

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,585.75	14,343.06
	Major Account 510000 Total	52,585.75	210,343.06
	Fund 10000 Expenditures Total	52,585.75	210,343.06
	Subprogram Expenditures	52,585.75	210,343.06
	Program Expenditures	52,585.75	210,343.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	128.96-	128.96-
		Major Account 480000 Total	128.96-	128.96-
		Fund 10000 Revenue Total	128.96-	128.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,376.02	143,889.70
		512100 VACATION LEAVE EXPENSE	4,710.23	14,896.28
		512200 SICK LEAVE EXPENSE	4,130.32	12,041.32
		512300 HOLIDAY LEAVE EXPENSE	1,906.50	7,713.62
		515100 RETIREMENT PLANS EXPENSE	4,501.97	13,369.05
		515200 FICA EXPENSE	4,462.38	13,110.25
		515500 HEALTH INSURANCE EXPENSE	3,428.66	13,714.64
		516300 EMPLOYEE ASSISTANCE PRO		3,591.00
		Major Account 510000 Total	72,516.08	222,325.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.31	304.10
		521400 CIO CHARGES	1,125.41	1,718.38
		521500 PUBLICATION & PRINT EXP	88.51	352.51
		522100 DUES & SUBSCRIPTION EXP		162.99
		531100 OFFICE SUPPLIES EXPENSE	93.60	590.24
		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
		556100 INSURANCE EXPENSE	1,394.10	1,394.10
		Major Account 520000 Total	2,772.93	55,506.89
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,290.00	11,158.00
		Major Account 580000 Total	3,290.00	11,158.00
		Fund 10000 Expenditures Total	78,579.01	288,990.75
		Subprogram Revenues	128.96-	128.96-
		Subprogram Expenditures	78,579.01	288,990.75

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	309,850.14	985,251.89
	512100 VACATION LEAVE EXPENSE	24,757.49	76,962.45
	512200 SICK LEAVE EXPENSE	10,294.67	23,651.78
	512300 HOLIDAY LEAVE EXPENSE	12,846.13	46,621.83
	512400 MILITARY LEAVE EXPENSE	921.10	4,284.13
	515100 RETIREMENT PLANS EXPENSE	26,856.77	85,120.56
	515200 FICA EXPENSE	26,378.39	82,837.74
	515500 HEALTH INSURANCE EXPENSE	31,222.24	121,400.87
	Major Account 510000 Total	443,126.93	1,426,131.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.50
	Major Account 520000 Total		1.50
	Fund 10000 Expenditures Total	443,126.93	1,426,132.75
	Subprogram Expenditures	443,126.93	1,426,132.75

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	20.24-	149.96-
	Major Account 490000 Total	20.24-	149.96-
	Fund 10000 Revenue Total	20.24-	149.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,932.48	553,538.46
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	512100 VACATION LEAVE EXPENSE	7,762.76	31,674.43
	512200 SICK LEAVE EXPENSE	3,168.42	15,126.26
	512300 HOLIDAY LEAVE EXPENSE	6,781.99	26,075.59
	512500 FUNERAL LEAVE EXPENSE	504.00	1,464.00
	512700 INJURY LEAVE EXPENSE	89.66	89.66
	515100 RETIREMENT PLANS EXPENSE	14,694.34	47,001.45
	515200 OASDI EXPENSE	14,591.92	46,570.06
	515500 HEALTH INSURANCE EXPENSE	12,261.26	48,228.53
	Major Account 510000 Total	237,786.83	772,318.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,265.01	12,968.13
	521400 CIO CHARGES	28,925.16	46,549.60
	521500 PUBLICATION & PRINT EXP	733.60	4,328.51
	522900 EMPLOYEE PARKING EXP	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	1,347.78	4,171.27
	531200 IT SUPPLIES		7,040.00
	547100 EDUCATIONAL SERVICES		45.00
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	33,859.55	101,970.87
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		108,813.74
	576102 SEN EXP REIMB < 100MI		24,212.97
	Major Account 570000 Total		133,026.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.44
	583470 PERSONAL COMPUTING EQUIPMENT	82,720.00	283,064.00
	Major Account 580000 Total	82,720.00	283,065.44
	Fund 10000 Expenditures Total	354,366.38	1,290,381.57
	Subprogram Revenues	20.24-	149.96-
	Subprogram Expenditures	354,366.38	1,290,381.57

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	5,000.00	21,201.11
	Major Account 520000 Total	5,000.00	27,032.21
	Fund 10000 Expenditures Total	5,000.00	27,032.21
	Subprogram Expenditures	5,000.00	27,032.21

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	289,105.01	867,306.88
		512100 VACATION LEAVE EXPENSE	25,347.47	64,861.06
		512200 SICK LEAVE EXPENSE	9,786.89	28,383.06
		512300 HOLIDAY LEAVE EXPENSE	11,060.04	43,526.74
		512500 FUNERAL LEAVE EXPENSE		193.33
		515100 RETIREMENT PLANS EXPENSE	25,106.94	75,199.01
		515200 OASDI EXPENSE	24,727.78	73,299.97
		515500 HEALTH INSURANCE EXPENSE	31,104.82	118,241.12
		516200 TUITION ASSISTANCE		1,419.00
		Major Account 510000 Total	416,238.95	1,272,430.17
		570000 Travel Expenses		
		571103 BOARD & LODGING	204.26	204.26
		572100 COMMERCIAL TRANSPORTATIO	480.40	480.40
		Major Account 570000 Total	684.66	684.66
		Fund 10000 Expenditures Total	416,923.61	1,273,114.83
		Subprogram Expenditures	416,923.61	1,273,114.83

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	289.24-	1,350.10-
	Major Account 480000 Total	289.24-	1,350.10-
	Fund 20301 Revenue Total	289.24-	6,925.10-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	11,450.00	11,450.00
	Major Account 520000 Total	11,450.00	11,450.00
	Fund 20301 Expenditures Total	11,450.00	11,450.00
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	14.22-
	Major Account 480000 Total	2.96-	14.22-
	Fund 20302 Revenue Total	2.96-	14.22-
	Subprogram Revenues	292.20-	6,939.32-
	Subprogram Expenditures	11,450.00	11,450.00

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	9,666.39	19,580.76
	512100 VACATION LEAVE EXPENSE	1,159.97	1,618.07
	512300 HOLIDAY LEAVE EXPENSE	386.66	1,109.54
	512500 FUNERAL LEAVE EXPENSE	386.66	386.66
	515100 RETIREMENT PLANS EXPENSE	868.56	1,699.37
	515200 FICA EXPENSE	887.38	1,736.17
	Major Account 510000 Total	13,355.62	26,130.57
	Fund 22640 Expenditures Total	13,355.62	26,130.57
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	13,355.62	26,130.57

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	3.92-	18.84-
	Major Account 480000 Total	3.92-	18.84-
	Fund 20350 Revenue Total	3.92-	18.84-
	Subprogram Revenues	3.92-	18.84-
	Program Revenues	445.32-	82,237.08-
	Program Expenditures	1,322,801.55	4,343,232.68

Secure Version - Prior Month

As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	51.45-	56.20-
	Major Account 470000 Total	51.45-	56.20-
	Fund 10000 Revenue Total	51.45-	56.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,909.36	397,687.96
	511300 OVERTIME PAYMENTS		5,437.84
	512100 VACATION LEAVE EXPENSE	15,694.46	32,551.44
	512200 SICK LEAVE EXPENSE	7,032.41	24,332.08
	512300 HOLIDAY LEAVE EXPENSE	5,416.92	18,963.88
	512500 FUNERAL LEAVE EXPENSE	220.82	409.58
	515100 RETIREMENT PLANS EXPENSE	11,327.42	35,896.31
	515200 FICA EXPENSE	10,230.04	34,492.91
	515500 HEALTH INSURANCE EXPENSE	9,695.76	36,516.16
	Major Account 510000 Total	182,527.19	586,288.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.06
	521400 CIO CHARGES	2,075.05	4,307.80
	521500 PUBLICATION & PRINT EXP	969.71	3,207.92
	522100 DUES & SUBSCRIPTION EXP	99.00	990.37
	522200 CONFERENCE REGISTRATION	150.00	1,198.50
	531100 OFFICE SUPPLIES EXPENSE	14.52	2,276.52
	531200 IT SUPPLIES		480.00
	554900 OTHER CONTRACTUAL SERVICES	8,758.50	9,011.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	12,066.78	21,509.17
	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		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,545.00	7,545.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,170.00	18,658.00
	Major Account 580000 Total	12,715.00	26,203.00
	Fund 10000 Expenditures Total	207,308.97	635,454.15
	Subprogram Revenues	51.45-	56.20-

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

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		
	Subprogram Expenditures	<u>207,308.97</u>	<u>635,454.15</u>

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	34,210.09	111,429.24
		511200 TEMPORARY SALARIES-WAGE	108.57	4,594.19
		511300 OVERTIME PAYMENTS		925.70
		512100 VACATION LEAVE EXPENSE	2,665.31	19,693.70
		512200 SICK LEAVE EXPENSE	285.04	19,999.56
		512300 HOLIDAY LEAVE EXPENSE	1,285.73	5,276.45
		515100 RETIREMENT PLANS EXPENSE	2,878.90	11,780.57
		515200 OASDI EXPENSE	2,826.91	11,905.52
		515500 HEALTH INSURANCE EXPENSE	3,787.90	14,584.88
		Major Account 510000 Total	48,048.45	200,189.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.86	47.04
		521400 CIO CHARGES	5,808.93	11,807.72
		521500 PUBLICATION & PRINT EXP		2,799.20
		522100 DUES & SUBSCRIPTION EXP		45.98
		522900 EMPLOYEE PARKING EXP	48.00	96.00
		531100 OFFICE SUPPLIES EXPENSE	20.00	703.81
		531200 IT SUPPLIES		480.00
		533903 FOOD EXPENSE		331.43
		554900 OTHER CONTRACTUAL SERVICE		5,000.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	5,901.79	21,325.18
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	5,640.00	34,290.00
		Major Account 580000 Total	5,640.00	34,290.00
		Fund 10000 Expenditures Total	59,590.24	255,804.99
		Subprogram Expenditures	59,590.24	255,804.99

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	1,200.00-	7,607.50-
		Major Account 470000 Total	1,200.00-	7,607.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.18-	789.64-
		486600 CREDIT CARD CLEARING	930.00-	930.00-
		Major Account 480000 Total	1,067.18-	1,719.64-
		Fund 20330 Revenue Total	2,267.18-	9,327.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,724.75	17,232.25
		512100 VACATION LEAVE EXPENSE	1,523.76	3,063.39
		512200 SICK LEAVE EXPENSE		952.36
		512300 HOLIDAY LEAVE EXPENSE	253.96	761.88
		515100 RETIREMENT PLANS EXPENSE	412.03	1,648.12
		515200 FICA EXPENSE	407.18	1,627.95
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	6,888.40	27,552.83
		520000 Operating Expenses		
		521400 CIO CHARGES	294.51	773.86
		531200 IT SUPPLIES		40.00
		555100 DATA PROC SOFTW LIC FEE		323.06
		Major Account 520000 Total	294.51	1,136.92
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	470.00	1,594.00
		Major Account 580000 Total	470.00	1,594.00
		Fund 20330 Expenditures Total	7,652.91	30,283.75
		Subprogram Revenues	2,267.18-	9,327.14-
		Subprogram Expenditures	7,652.91	30,283.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		15.60-
		472200 REPROD & PUBLICATIONS	30.08-	135.11-
		Major Account 470000 Total	30.08-	150.71-
		Fund 10000 Revenue Total	30.08-	150.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,096.14	119,839.78
		511300 OVERTIME PAYMENTS		314.07
		512100 VACATION LEAVE EXPENSE	415.79	9,025.65
		512200 SICK LEAVE EXPENSE	3,436.75	8,461.28
		512300 HOLIDAY LEAVE EXPENSE	1,618.91	6,264.49
		515100 RETIREMENT PLANS EXPENSE	3,636.69	10,775.48
		515200 FICA EXPENSE	3,627.70	10,657.11
		515500 HEALTH INSURANCE EXPENSE	2,771.78	11,087.12
		Major Account 510000 Total	58,603.76	176,424.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,436.48	6,921.70
		521400 CIO CHARGES	875.28	1,480.22
		521500 PUBLICATION & PRINT EXP	2,060.32	2,032.54
		522200 CONFERENCE REGISTRATION		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	5,372.08	14,253.30
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,498.00	15,688.00
		Major Account 580000 Total	2,498.00	15,688.00
		Fund 10000 Expenditures Total	66,473.84	206,366.28
		Subprogram Revenues	30.08-	150.71-
		Subprogram Expenditures	66,473.84	206,366.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,136.54	402,784.01
	512100 VACATION LEAVE EXPENSE	13,619.05	41,185.71
	512200 SICK LEAVE EXPENSE	7,573.48	19,439.04
	512300 HOLIDAY LEAVE EXPENSE	5,543.46	20,032.26
	515100 RETIREMENT PLANS EXPENSE	11,123.74	34,397.23
	515200 FICA EXPENSE	11,749.87	35,389.42
	515500 HEALTH INSURANCE EXPENSE	13,777.96	54,337.60
	Major Account 510000 Total	195,524.10	607,565.27
	520000 Operating Expenses		
	521400 CIO CHARGES	10,480.31	22,158.31
	522200 CONFERENCE REGISTRATION		900.00
	527400 REP & MAINT-DATA PROC		24,893.24
	531100 OFFICE SUPPLIES EXPENSE	229.14	291.42
	531200 IT SUPPLIES		720.00
	547100 EDUCATIONAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE	144,166.45	194,925.85
	555200 SOFTWARE - NEW PURCHASES	4,957.16	4,957.16
	Major Account 520000 Total	159,833.06	248,870.98
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,000.00	1,925.60
	571800 MEALS - TRAVEL STATUS	17.23	51.91
	572100 COMMERCIAL TRANSPORTATIO	487.69	942.57
	574500 PERSONAL VEHICLE MILEAGE	98.08	177.14
	575100 MISC TRAVEL EXPENSE	48.00	163.00
	Major Account 570000 Total	1,651.00	3,260.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,340.00	49,728.00
	586900 OTHER FIXED ASSETS		302.98
	Major Account 580000 Total	10,340.00	50,030.98
	Fund 10000 Expenditures Total	367,348.16	909,727.45
	Subprogram Expenditures	367,348.16	909,727.45
	Program Revenues	2,348.71-	9,534.05-
	Program Expenditures	708,374.12	2,037,636.62

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	62,723.66	185,706.25	
512100 VACATION LEAVE EXPENSE	4,099.72	21,872.62	
512200 SICK LEAVE EXPENSE	3,587.00	10,119.32	
512300 HOLIDAY LEAVE EXPENSE	2,612.93	9,519.44	
512400 MILITARY LEAVE EXPENSE		2,918.64	
515100 RETIREMENT PLANS EXPENSE	5,467.99	17,232.62	
515200 FICA EXPENSE	5,330.30	16,581.60	
515500 HEALTH INSURANCE EXPENSE	7,074.64	28,298.56	
Major Account 510000 Total	90,896.24	292,249.05	
520000 Operating Expenses			
521400 CIO CHARGES	1,625.39	3,272.30	
521500 PUBLICATION & PRINT EXP	388.19	908.74	
522100 DUES & SUBSCRIPTION EXP	2,118.00	8,472.00	
522200 CONFERENCE REGISTRATION		2,160.00	
531100 OFFICE SUPPLIES EXPENSE		134.48	
531200 IT SUPPLIES		280.00	
Major Account 520000 Total	4,131.58	15,227.52	
570000 Travel Expenses			
571103 BOARD & LODGING		1,931.00	
571800 MEALS - TRAVEL STATUS		175.76	
572100 COMMERCIAL TRANSPORTATIO		115.42	
574500 PERSONAL VEHICLE MILEAGE		179.56	
575100 MISC TRAVEL EXPENSE		121.00	
Major Account 570000 Total		2,522.74	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		847.00	
583470 PERSONAL COMPUTING EQUIPMENT	3,290.00	15,680.00	
Major Account 580000 Total	3,290.00	16,527.00	
Fund 10000 Expenditures Total	98,317.82	326,526.31	
Subprogram Expenditures	98,317.82	326,526.31	

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	100.00
	522100 DUES & SUBSCRIPTION EXP	1,833.10	10,711.98
	531100 OFFICE SUPPLIES EXPENSE		2.10
	534600 ED & RECREATIONAL SUP EX	245.97	245.97
	Major Account 520000 Total	2,104.07	11,060.05
	Fund 10000 Expenditures Total	2,104.07	11,060.05
	Subprogram Expenditures	2,104.07	11,060.05
	Program Expenditures	100,421.89	337,586.36

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	106,385.30	350,028.09	
511300 OVERTIME PAYMENTS		1,481.06	
511800 COMPENSATORY TIME PAID	625.64	3,162.92	
512100 VACATION LEAVE EXPENSE	19,374.11	46,859.66	
512200 SICK LEAVE EXPENSE	9,612.30	22,966.83	
512300 HOLIDAY LEAVE EXPENSE	5,006.28	18,413.68	
512500 FUNERAL LEAVE EXPENSE		477.92	
515100 RETIREMENT PLANS EXPENSE	10,558.31	33,200.86	
515200 FICA EXPENSE	10,328.70	32,086.12	
515500 HEALTH INSURANCE EXPENSE	14,984.96	59,939.84	
Major Account 510000 Total	176,875.60	568,616.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.66	14.57	
521400 CIO CHARGES	2,625.83	4,440.62	
521500 PUBLICATION & PRINT EXP	49.04	198.88	
522100 DUES & SUBSCRIPTION EXP		552.99	
522200 CONFERENCE REGISTRATION	490.00	649.50	
531100 OFFICE SUPPLIES EXPENSE	133.56	1,179.37	
531200 IT SUPPLIES		680.00	
534600 ED & RECREATIONAL SUP EX	5,402.00	5,402.00	
Major Account 520000 Total	8,703.09	13,117.93	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	67.00	221.10	
Major Account 570000 Total	67.00	221.10	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	7,990.00	27,098.00	
Major Account 580000 Total	7,990.00	27,098.00	
Fund 10000 Expenditures Total	193,635.69	609,054.01	
Subprogram Expenditures	193,635.69	609,054.01	

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	494.50-	1,921.00-
	Major Account 470000 Total	494.50-	1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.67-	2,298.86-
	Major Account 480000 Total	479.67-	2,298.86-
	Fund 20310 Revenue Total	974.17-	4,219.86-
	Subprogram Revenues	974.17-	4,219.86-
	Program Revenues	974.17-	4,219.86-
	Program Expenditures	193,635.69	609,054.01

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	62,767.31	190,337.45	
512100 VACATION LEAVE EXPENSE	3,728.27	16,241.70	
512200 SICK LEAVE EXPENSE	6,478.07	11,129.96	
512300 HOLIDAY LEAVE EXPENSE	2,598.46	9,520.56	
515100 RETIREMENT PLANS EXPENSE	5,658.84	17,014.97	
515200 FICA EXPENSE	5,591.29	16,669.91	
515500 HEALTH INSURANCE EXPENSE	5,579.94	21,157.98	
Major Account 510000 Total	92,402.18	282,072.53	
520000 Operating Expenses			
521400 CIO CHARGES	1,408.44	2,399.32	
521500 PUBLICATION & PRINT EXP	315.53	315.53	
522100 DUES & SUBSCRIPTION EXP	959.92	959.92	
522200 CONFERENCE REGISTRATION	900.00	1,187.00	
531100 OFFICE SUPPLIES EXPENSE	34.80	278.24	
531200 IT SUPPLIES		320.00	
555100 DATA PROC SOFTW LIC FEE		19.07	
Major Account 520000 Total	3,618.69	5,479.08	
570000 Travel Expenses			
571103 BOARD & LODGING	1,469.16	1,469.16	
571800 MEALS - TRAVEL STATUS	188.34	188.34	
572100 COMMERCIAL TRANSPORTATIO	1,093.59	1,093.59	
574500 PERSONAL VEHICLE MILEAGE	160.80	160.80	
Major Account 570000 Total	2,911.89	2,911.89	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		856.00	
583470 PERSONAL COMPUTING EQUIPMENT	3,760.00	12,752.00	
Major Account 580000 Total	3,760.00	13,608.00	
Fund 10000 Expenditures Total	102,692.76	304,071.50	
Subprogram Expenditures	102,692.76	304,071.50	
Program Expenditures	102,692.76	304,071.50	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		322,758.00
	522200 CONFERENCE REGISTRATION		1,920.00
	Major Account 520000 Total		324,678.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	192.00	3,881.78
	571800 MEALS - TRAVEL STATUS		442.75
	572100 COMMERCIAL TRANSPORTATIO		628.79
	574500 PERSONAL VEHICLE MILEAGE	7,410.75	27,511.68
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	7,602.75	32,615.50
	Fund 10000 Expenditures Total	7,602.75	357,293.50
	Subprogram Expenditures	7,602.75	357,293.50

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		591.00
	Major Account 520000 Total		591.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	979.29	2,010.05
	571800 MEALS - TRAVEL STATUS	27.16	95.19
	572100 COMMERCIAL TRANSPORTATIO	78.72	589.30
	573100 STATE-OWNED TRANSPORT	125.68	125.68
	574500 PERSONAL VEHICLE MILEAGE		154.10
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	1,210.85	3,274.32
	Fund 10000 Expenditures Total	1,210.85	3,865.32
	Subprogram Expenditures	1,210.85	3,865.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41,835.25	41,835.25
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total	41,835.25	43,635.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,498.00
	571800 MEALS - TRAVEL STATUS		381.57
	572100 COMMERCIAL TRANSPORTATIO		1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		9,133.39
	Fund 10000 Expenditures Total	41,835.25	52,768.64
	Subprogram Expenditures	41,835.25	52,768.64
	Program Expenditures	50,648.85	413,927.46

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	170,165.29	500,143.38
	512100 VACATION LEAVE EXPENSE	14,211.01	51,444.70
	512200 SICK LEAVE EXPENSE	12,330.52	37,562.78
	512300 HOLIDAY LEAVE EXPENSE	6,908.92	26,315.39
	515100 RETIREMENT PLANS EXPENSE	15,246.57	46,085.61
	515200 FICA EXPENSE	14,856.53	44,263.28
	515500 HEALTH INSURANCE EXPENSE	25,743.52	101,677.56
	516200 TUITION ASSISTANCE		588.00
	Major Account 510000 Total	259,462.36	808,080.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	234.90
	521400 CIO CHARGES	3,539.82	6,509.27
	521500 PUBLICATION & PRINT EXP	399.79	854.75
	522100 DUES & SUBSCRIPTION EXP	150.00	1,047.00
	522200 CONFERENCE REGISTRATION	1,050.00	5,614.50
	531100 OFFICE SUPPLIES EXPENSE		425.17
	531200 IT SUPPLIES		760.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	5,189.93	15,477.59
	570000 Travel Expenses		
	571103 BOARD & LODGING	107.00	107.00
	572100 COMMERCIAL TRANSPORTATIO	1,054.40	2,026.95
	573100 STATE-OWNED TRANSPORT	369.62	1,180.36
	574500 PERSONAL VEHICLE MILEAGE	500.88	732.70
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	2,136.90	4,152.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	149.89	1,696.48
	583470 PERSONAL COMPUTING EQUIPMENT	8,930.00	30,286.00
	Major Account 580000 Total	9,079.89	31,982.48
	Fund 10000 Expenditures Total	275,869.08	859,692.78
	Subprogram Expenditures	275,869.08	859,692.78
	Program Expenditures	275,869.08	859,692.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,639.43	342,867.31
	511300 OVERTIME PAYMENTS		564.00
	512100 VACATION LEAVE EXPENSE	14,453.49	56,723.34
	512200 SICK LEAVE EXPENSE	21,829.40	36,623.52
	512300 HOLIDAY LEAVE EXPENSE	4,675.38	18,011.53
	512500 FUNERAL LEAVE EXPENSE		534.39
	515100 RETIREMENT PLANS EXPENSE	11,052.08	34,094.57
	515200 FICA EXPENSE	10,729.38	32,536.04
	515500 HEALTH INSURANCE EXPENSE	17,355.10	71,473.90
	Major Account 510000 Total	186,734.26	593,428.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	42.78
	521400 CIO CHARGES	3,169.55	4,771.34
	521500 PUBLICATION & PRINT EXP	99.48	940.93
	522100 DUES & SUBSCRIPTION EXP		8,728.99
	522200 CONFERENCE REGISTRATION	695.00	3,490.00
	524700 RENT EXP-OTHER REAL PROP	24.75	99.00
	531100 OFFICE SUPPLIES EXPENSE	374.98	438.50
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES		175.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	Major Account 520000 Total	4,383.54	47,786.54
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,272.42	5,110.65
	571800 MEALS - TRAVEL STATUS	881.84	996.02
	572100 COMMERCIAL TRANSPORTATIO	1,582.13	3,069.87
	573100 STATE-OWNED TRANSPORT	48.63	251.87
	574500 PERSONAL VEHICLE MILEAGE	413.00	953.96
	575100 MISC TRAVEL EXPENSE	240.50	265.50
	Major Account 570000 Total	7,438.52	10,647.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,050.00	24,556.00
	Major Account 580000 Total	7,050.00	24,556.00
	Fund 10000 Expenditures Total	205,606.32	676,419.01
	Subprogram Expenditures	205,606.32	676,419.01
	Program Expenditures	205,606.32	676,419.01
	Agency Revenues	3,768.20	95,990.99
	Agency Expenditures	3,012,636.01	9,791,963.48

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,223.07	506,951.48
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	18,177.60
	515200 FICA EXPENSE	6,623.98	35,871.86
	515500 HEALTH INSURANCE EXPENSE	11,020.58	44,082.32
	Major Account 510000 Total	148,926.83	605,083.26
	Fund 10000 Expenditures Total	148,926.83	605,083.26
	Subprogram Expenditures	148,926.83	605,083.26
	Program Expenditures	148,926.83	605,083.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,967.36	412,803.36
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	14,801.76
	515200 FICA EXPENSE	7,866.51	31,466.12
	515500 HEALTH INSURANCE EXPENSE	10,030.96	40,123.84
	Major Account 510000 Total	124,798.75	499,195.08
	Fund 10000 Expenditures Total	124,798.75	499,195.08
	Subprogram Expenditures	124,798.75	499,195.08
	Program Expenditures	124,798.75	499,195.08

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	36,167.07	75,635.78
	515200 FICA EXPENSE	2,766.79	5,786.14
	Major Account 510000 Total	38,933.86	81,421.92
	Fund 10000 Expenditures Total	38,933.86	81,421.92
	Subprogram Expenditures	38,933.86	81,421.92
	Program Expenditures	38,933.86	81,421.92

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159,915.16	4,643,664.18
	512300 HOLIDAY LEAVE EXPENSE	54,446.24	161,737.36
	515200 FICA EXPENSE	90,059.07	356,419.42
	515500 HEALTH INSURANCE EXPENSE	96,697.60	380,754.88
	Major Account 510000 Total	1,401,118.07	5,542,575.84
	Fund 10000 Expenditures Total	1,401,118.07	5,542,575.84
	Subprogram Expenditures	1,401,118.07	5,542,575.84
	Program Expenditures	1,401,118.07	5,542,575.84

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,531.54	3,819,214.37
	512300 HOLIDAY LEAVE EXPENSE	45,184.32	137,111.04
	515200 FICA EXPENSE	71,700.28	292,807.53
	515500 HEALTH INSURANCE EXPENSE	83,798.64	344,233.72
	Major Account 510000 Total	1,124,214.78	4,593,366.66
	Fund 10000 Expenditures Total	1,124,214.78	4,593,366.66
	Subprogram Expenditures	1,124,214.78	4,593,366.66
	Program Expenditures	1,124,214.78	4,593,366.66

Secure Version - Prior Month

As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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	18.26	3,186.10
	521400 DATA PROCESSING EXPENSE		724.10
	521900 AWARDS EXPENSE	105.95	105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	9,525.91
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	336.00	1,008.00
	531200 IT SUPPLIES		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		555.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE	104.12	388.60
	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	1,610.23
	554900 OTHER CONTRACTUAL SERVICE	62.50	206.25
	555510 SAAS SUBSCRIPTION FEES	168.30	168.30
	559100 OTHER OPERATING EXP		32.40
	Major Account 520000 Total	3,278.42	20,281.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		956.61
	571600 MEALS - TAXABLE		56.64
	571800 MEALS - TRAVEL STATUS		159.82
	572100 COMMERCIAL TRANSPORTATIO		1,794.56
	574500 PERSONAL VEHICLE MILEAGE	494.46	924.87
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	494.46	3,988.50
	Fund 10000 Expenditures Total	3,772.88	26,540.95
	Subprogram Expenditures	3,772.88	26,540.95

Secure Version - Prior Month

As of October 31, 2024

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	122,063.20	436,531.43	
511700 EMPLOYEE BONUSES		7,035.00	
512100 VACATION LEAVE EXPENSE	1,800.25	50,116.84	
512200 SICK LEAVE EXPENSE	2,671.18	11,543.01	
512300 HOLIDAY LEAVE EXPENSE	6,032.25	17,303.53	
515100 RETIREMENT PLANS EXPENSE	9,926.59	38,636.30	
515200 FICA EXPENSE	9,678.36	38,192.54	
515500 HEALTH INSURANCE EXPENSE	14,895.52	56,019.32	
516300 EMPLOYEE ASSISTANCE PRO		272.88	
516500 WORKERS COMP PREMIUMS		5,079.02	
Major Account 510000 Total	167,067.35	660,729.87	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	26.78	1,448.65	
521400 CIO CHARGES		1,709.40	
521500 PUBLICATION & PRINT EXP		559.75	
522100 DUES & SUBSCRIPTION EXP	8,178.72	32,714.88	
531100 OFFICE SUPPLIES EXPENSE		35.00	
533900 FOOD EXPENSE-INSTITUTIONS		210.00	
541100 ACCTG & AUDITING SERVICES		3,079.00	
541200 PURCHASING ASSESSMENT		498.43	
555510 SAAS SUBSCRIPTION FEES	823.39	823.39	
559100 OTHER OPERATING EXP		46.80	
Major Account 520000 Total	9,028.89	41,125.30	
Fund 10000 Expenditures Total	176,096.24	701,855.17	
Subprogram Expenditures	176,096.24	701,855.17	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,052.35	124,427.65	
511700 EMPLOYEE BONUSES		2,100.00	
512100 VACATION LEAVE EXPENSE	3,319.24	9,084.12	
512200 SICK LEAVE EXPENSE	462.07	3,459.99	
512300 HOLIDAY LEAVE EXPENSE	1,637.12	4,911.36	
515100 RETIREMENT PLANS EXPENSE	2,656.06	10,624.24	
515200 FICA EXPENSE	2,552.47	10,354.91	
515500 HEALTH INSURANCE EXPENSE	6,080.14	25,133.52	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	46,759.45	192,041.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	363.74	1,797.34	
521200 COM EXPENSE - VOICE/DATA	18.26	2,365.03	
521400 CIO CHARGES		578.70	
521500 PUBLICATION & PRINT EXP	147.60	865.83	
525100 RENT EXP-OFFICE EQUIP		375.00	
531100 OFFICE SUPPLIES EXPENSE	1,031.04	3,580.51	
531200 IT SUPPLIES	144.15	152.10	
532200 PERSONAL COMPUTING EQUIPMENT		104.97	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
554120 WIRELESS PHONE SERVICES	42.94	171.67	
555510 SAAS SUBSCRIPTION FEES	740.15	740.15	
Major Account 520000 Total	2,487.88	12,032.19	
570000 Travel Expenses			
571100 LODGING		1,325.23	
572100 COMMERCIAL TRANSPORTATIO		463.33	
573100 STATE-OWNED TRANSPORT	57.20	322.72	
Major Account 570000 Total	57.20	2,111.28	
Fund 10000 Expenditures Total	49,304.53	206,185.41	
Subprogram Expenditures	49,304.53	206,185.41	

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	32,841.65	125,460.25
	511700 EMPLOYEE BONUSES	1,500.00	1,740.00
	512100 VACATION LEAVE EXPENSE	529.74	13,688.53
	512200 SICK LEAVE EXPENSE	1,441.57	4,608.85
	512300 HOLIDAY LEAVE EXPENSE	1,686.80	5,242.34
	512500 FUNERAL LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	2,733.10	11,174.85
	515200 FICA EXPENSE	2,727.32	10,797.34
	515500 HEALTH INSURANCE EXPENSE	6,094.18	26,076.88
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total	49,554.36	201,296.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.17	1,192.48
	521400 CIO CHARGES		644.00
	521500 PUBLICATION & PRINT EXP		76.48
	522100 DUES & SUBSCRIPTION EXP	2,690.86	10,823.44
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	60.00	352.75
	555510 SAAS SUBSCRIPTION FEES	352.88	352.88
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,115.91	15,043.73
	Fund 10000 Expenditures Total	52,670.27	216,340.08
	Subprogram Expenditures	52,670.27	216,340.08

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	18,283.91	69,120.18
		512100 VACATION LEAVE EXPENSE	177.18	4,048.39
		512200 SICK LEAVE EXPENSE	521.22	3,680.33
		512300 HOLIDAY LEAVE EXPENSE	919.66	2,758.98
		515100 RETIREMENT PLANS EXPENSE	1,490.25	5,961.00
		515200 FICA EXPENSE	1,425.03	5,700.13
		515500 HEALTH INSURANCE EXPENSE	2,578.56	10,314.24
		516300 EMPLOYEE ASSISTANCE PRO		33.08
		516500 WORKERS COMP PREMIUMS		615.64
		Major Account 510000 Total	25,395.81	102,231.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.87	383.83
		521400 CIO CHARGES		184.00
		522100 DUES & SUBSCRIPTION EXP	134.16	536.64
		533900 FOOD EXPENSE-INSTITUTIONS		30.00
		541100 ACCTG & AUDITING SERVICES		373.21
		541200 PURCHASING ASSESSMENT		60.42
		554120 WIRELESS PHONE SERVICES	40.01	160.04
		Major Account 520000 Total	179.04	1,728.14
		Fund 10000 Expenditures Total	25,574.85	103,960.11
		Subprogram Expenditures	25,574.85	103,960.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,193.54	32,774.18	
515100 RETIREMENT PLANS EXPENSE	613.56	2,454.25	
515200 FICA EXPENSE	593.12	2,372.52	
515500 HEALTH INSURANCE EXPENSE	1,368.04	5,472.18	
516300 EMPLOYEE ASSISTANCE PRO		11.25	
516500 WORKERS COMP PREMIUMS		209.32	
Major Account 510000 Total	10,768.26	43,293.70	
520000 Operating Expenses			
521400 CIO CHARGES		62.56	
531100 OFFICE SUPPLIES EXPENSE		8.83	
541100 ACCTG & AUDITING SERVICES		126.89	
541200 PURCHASING ASSESSMENT		20.54	
554120 WIRELESS PHONE SERVICES	30.90	123.53	
555510 SAAS SUBSCRIPTION FEES	97.22	97.22	
Major Account 520000 Total	128.12	439.57	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		11.70	
574500 PERSONAL VEHICLE MILEAGE	275.87	1,250.95	
Major Account 570000 Total	275.87	1,262.65	
Fund 10000 Expenditures Total	11,172.25	44,995.92	
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	15,905.09	63,620.34	
515100 RETIREMENT PLANS EXPENSE	1,190.94	4,763.75	
515200 FICA EXPENSE	1,151.43	4,605.63	
515500 HEALTH INSURANCE EXPENSE	2,655.64	10,622.54	
516300 EMPLOYEE ASSISTANCE PRO		21.83	
516500 WORKERS COMP PREMIUMS		406.32	
Major Account 510000 Total	20,903.10	84,040.41	
520000 Operating Expenses			
521400 CIO CHARGES		121.44	
531100 OFFICE SUPPLIES EXPENSE		17.13	
541100 ACCTG & AUDITING SERVICES		246.32	
541200 PURCHASING ASSESSMENT		39.87	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	59.98	239.81
	555510 SAAS SUBSCRIPTION FEES	188.71	188.71
	Major Account 520000 Total	248.69	853.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	535.50	2,428.28
	Major Account 570000 Total	535.50	2,450.98
	Fund 40500 Expenditures Total	21,687.29	87,344.67
	Subprogram Revenues		67,856.93-
	Subprogram Expenditures	32,859.54	132,340.59

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	89.25-
	474100 GENERAL BUSINESS FEES	3,650.00-	15,550.00-
	Major Account 470000 Total	3,675.00-	15,639.25-
	Fund 10000 Revenue Total	3,675.00-	15,639.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,122.27	880,702.09
	511700 EMPLOYEE BONUSES	300.00	2,280.00
	511800 COMPENSATORY TIME PAID		2,182.48
	512100 VACATION LEAVE EXPENSE	14,103.01	77,686.57
	512200 SICK LEAVE EXPENSE	11,354.17	44,018.31
	512300 HOLIDAY LEAVE EXPENSE	11,526.31	35,293.41
	512500 FUNERAL LEAVE EXPENSE	516.93	516.93
	515100 RETIREMENT PLANS EXPENSE	19,590.32	77,905.17
	515200 FICA EXPENSE	19,054.80	75,933.01
	515500 HEALTH INSURANCE EXPENSE	38,087.34	154,665.72
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	338,655.15	1,364,505.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.19	2,289.13
	521200 COM EXPENSE - VOICE/DATA	109.23	1,103.11
	521400 CIO CHARGES		3,326.80
	521500 PUBLICATION & PRINT EXP	583.04	2,583.28
	521900 AWARDS EXPENSE	475.00	475.00
	522100 DUES & SUBSCRIPTION EXP	136,564.00	150,232.00
	522200 CONFERENCE REGISTRATION	870.00	1,898.00
	523100 UTILITIES EXPENSE	72.19	427.85
	524600 RENT EXPENSE-BUILDINGS	5,460.99	21,843.96
	524700 RENT EXP-OTHER REAL PROP		67.74
	525400 RENT EXP-COMM EQUIP	71.90	71.90
	527600 REP & MAINT-HOUSE/INST E		42.70
	531100 OFFICE SUPPLIES EXPENSE	173.85	1,286.49
	531200 IT SUPPLIES	14.39	94.48
	532100 NON-CAPITALIZED EQUIP PU	320,176.47	1,804,493.24
	532200 PERSONAL COMPUTING EQUIPMENT		451.90
	532260 VOICE EQUIP		73.98
	533900 FOOD EXPENSE-INSTITUTIONS	581.76	956.28

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		
	534600 ED & RECREATIONAL SUP EX	17.99	377.84
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	219,279.49	1,872,114.26
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	281.75	1,127.00
	554120 WIRELESS PHONE SERVICES	996.25	4,442.29
	554900 OTHER CONTRACTUAL SERVICES	150.00	18,225.00
	555100 DATA PROC SOFTW LIC FEE	216,537.23	568,897.48
	555510 SAAS SUBSCRIPTION FEES	12,258.95	168,225.95
	556100 INSURANCE EXPENSE	93,989.50	524,970.29
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	1,009,313.17	5,158,847.06
	570000 Travel Expenses		
	571100 LODGING	1,432.75	5,633.43
	571600 MEALS - TAXABLE	36.93	125.18
	571800 MEALS - TRAVEL STATUS	348.46	965.80
	572100 COMMERCIAL TRANSPORTATIO	507.97	3,526.79
	573100 STATE-OWNED TRANSPORT		658.27
	574500 PERSONAL VEHICLE MILEAGE	2,549.21	7,593.30
	575100 MISC TRAVEL EXPENSE	38.25	233.75
	Major Account 570000 Total	4,913.57	18,736.52
	Fund 10000 Expenditures Total	1,352,881.89	6,542,089.50
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,598.68-	5,461.00-
	465100 NONGRANT REIMBURSEMENTS	13,890.13-	64,447.08-
	Major Account 460000 Total	16,488.81-	69,908.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,327.00-
	Major Account 470000 Total	125.00-	2,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.65-	6,572.49-
	484500 REIMB NON-GOVT SOURCES	931.00-	1,852.13-
	Major Account 480000 Total	2,304.65-	8,424.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.29-	193.89-
	Major Account 490000 Total	28.29-	193.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	Fund 20565 Revenue Total	18,946.75-	80,853.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,147.20	29,562.75
	512100 VACATION LEAVE EXPENSE		2,040.60
	512200 SICK LEAVE EXPENSE	51.02	2,278.68
	512300 HOLIDAY LEAVE EXPENSE	272.08	816.24
	512500 FUNERAL LEAVE EXPENSE	272.08	272.08
	515100 RETIREMENT PLANS EXPENSE	654.65	2,618.63
	515200 FICA EXPENSE	663.31	2,653.35
	Major Account 510000 Total	10,060.34	40,242.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	3,320.00
	523100 UTILITIES EXPENSE	307.18	1,499.20
	524600 RENT EXPENSE-BUILDINGS	2,757.38	11,029.52
	532100 NON-CAPITALIZED EQUIP PU	415.00	415.00
	554900 OTHER CONTRACTUAL SERVICES	10,455.58	10,455.58
	Major Account 520000 Total	14,765.14	26,719.30
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	8.04	60.49
	Major Account 570000 Total	338.04	390.49
	Fund 20565 Expenditures Total	25,163.52	67,352.12
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,910.52-	11,815.17-
	Major Account 460000 Total	7,910.52-	11,815.17-
	Fund 40500 Revenue Total	7,910.52-	11,815.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,096.45	18,822.70
	515100 RETIREMENT PLANS EXPENSE	905.79	1,409.45
	515200 FICA EXPENSE	880.67	1,377.70
	515500 HEALTH INSURANCE EXPENSE	1,765.41	2,355.62
	Major Account 510000 Total	15,648.32	23,965.47
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	65.77	65.77
	Major Account 520000 Total	65.77	65.77
	Fund 40500 Expenditures Total	15,714.09	24,031.24
	Subprogram Revenues	30,532.27-	108,308.01-

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram022

<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		
	Subprogram Expenditures	<u>1,393,759.50</u>	<u>6,633,472.86</u>

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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			
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		3,514.00-
	475200 EXAMINATION FEES	150.00-	8,550.00-
	Major Account 470000 Total	150.00-	12,064.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.37-	4,700.92-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	886.37-	4,735.92-
	Fund 20585 Revenue Total	1,036.37-	25,624.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	12,231.08
	515100 RETIREMENT PLANS EXPENSE	229.00	915.94
	515200 FICA EXPENSE	217.79	871.20
	515500 HEALTH INSURANCE EXPENSE	580.89	2,323.57
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.45	16,503.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.88	643.87
	521200 COM EXPENSE - VOICE/DATA	1.21	47.04
	521400 CIO CHARGES		92.00
	521900 AWARDS EXPENSE	115.98	115.98
	522100 DUES & SUBSCRIPTION EXP	112.50	525.16
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	441.95	1,033.11
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	4,866.60
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE		327.91
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	30,925.00
	555510 SAAS Subscription Fees	58.81	58.81

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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		
	559100 OTHER OPERATING EXP		1,574.17
	Major Account 520000 Total	4,363.98	75,230.97
	570000 Travel Expenses		
	571100 LODGING		3,656.50
	571800 MEALS - TRAVEL STATUS	27.10	39.89
	572100 COMMERCIAL TRANSPORTATIO	506.04	1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.71	944.76
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total	635.85	6,817.77
	Fund 20585 Expenditures Total	9,085.28	98,552.71
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	43,616.26-
	475100 REGISTRATION / LICENSE F		1,800.00-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	200.00-	45,366.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,988.82-	24,316.37-
	Major Account 480000 Total	4,988.82-	24,316.37-
	Fund 20595 Revenue Total	5,188.82-	69,682.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,733.06	58,917.40
	512100 VACATION LEAVE EXPENSE	164.45	1,251.62
	512200 SICK LEAVE EXPENSE	181.20	724.79
	512300 HOLIDAY LEAVE EXPENSE	581.66	1,744.85
	515100 RETIREMENT PLANS EXPENSE	1,172.63	4,690.36
	515200 FICA EXPENSE	1,118.61	4,474.16
	515500 HEALTH INSURANCE EXPENSE	3,159.45	12,637.79
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.06	85,251.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.08
	521200 COM EXPENSE - VOICE/DATA	3.04	2,064.02
	521400 CIO CHARGES		184.00
	521500 PUBLICATION & PRINT EXP		127.98
	522600 JOB APPLICANT EXPENSE		1.00

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		
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE	25.73	1,075.09
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	1,187.41	3,529.02
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,465.00
	548400 TRANSACTION PROCESSING SE		2,014.65
	554120 WIRELESS PHONE SERVICES	96.15	383.61
	554900 OTHER CONTRACTUAL SERVICES	10,353.30	28,319.56
	555510 SAAS Subscription Fees	452.84	452.84
	Major Account 520000 Total	12,118.47	43,574.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.11	87.23
	572100 COMMERCIAL TRANSPORTATIO	52.21	108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	79.32	451.40
	Fund 20595 Expenditures Total	33,308.85	129,277.38
	Subprogram Revenues	6,225.19	95,306.74
	Subprogram Expenditures	42,394.13	227,830.09

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	24,579.00-	101,450.00-
	Major Account 470000 Total	24,579.00-	101,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.43-	8,550.54-
	Major Account 480000 Total	1,851.43-	8,550.54-
	Fund 20530 Revenue Total	26,430.43-	110,000.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.42	225.88
	521200 COM EXPENSE - VOICE/DATA	8.52	493.94
	521500 PUBLICATION & PRINT EXP		4,588.27
	525200 RENT EXP-DATA PROC EQUIP	255.00	255.00
	526100 REP & MAINT-REAL PROPERT	1,532.00	1,532.00
	531100 OFFICE SUPPLIES EXPENSE	1,099.73-	1,090.85
	533900 FOOD EXPENSE-INSTITUTIONS	7,019.93	7,271.15
	547100 EDUCATIONAL SERVICES	1,762.97	6,220.59
	554100 DATA SERVICES	435.89	2,179.45
	555510 SAAS SUBSCRIPTION FEES	108.11	130.10
	Major Account 520000 Total	10,111.11	23,987.23
	570000 Travel Expenses		
	571100 LODGING	18,297.00	20,300.34
	571600 MEALS - TAXABLE		5.23
	571800 MEALS - TRAVEL STATUS	2,434.21	3,510.59
	574500 PERSONAL VEHICLE MILEAGE	14,488.36	20,549.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.08
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	35,231.57	44,749.09
	Fund 20530 Expenditures Total	45,342.68	68,736.32
	Subprogram Revenues	26,430.43-	110,000.54-
	Subprogram Expenditures	45,342.68	68,736.32

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		
	521900 AWARDS EXPENSE	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	7,580.00	10,840.00
	Major Account 520000 Total	7,620.00	10,880.00
	Fund 10000 Expenditures Total	7,620.00	10,880.00
	Subprogram Expenditures	7,620.00	10,880.00

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	165.00-	615.00-
	Major Account 470000 Total	165.00-	615.00-
	Fund 10000 Revenue Total	165.00-	615.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,012.00
	Major Account 520000 Total	250.00	1,012.00
	Fund 10000 Expenditures Total	250.00	1,012.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.21-	3.40-
	Major Account 470000 Total	1.21-	3.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.74-	840.69-
	484500 REIMB NON-GOVT SOURCES	55.00-	198.00-
	484800 ROYALTY REVENUE	3,381.89-	3,665.51-
	Major Account 480000 Total	3,612.63-	4,704.20-
	Fund 20510 Revenue Total	3,613.84-	4,707.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.37	443.53
	Major Account 520000 Total	202.37	443.53
	Fund 20510 Expenditures Total	202.37	443.53
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77.50-	407.48-
	Major Account 470000 Total	77.50-	407.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.97-	515.69-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	103.97-	759.94-
	Fund 20545 Revenue Total	181.47-	1,167.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.55	1,377.56
	515100 RETIREMENT PLANS EXPENSE	25.83	103.19
	515200 FICA EXPENSE	22.92	91.63
	515500 HEALTH INSURANCE EXPENSE	68.76	274.92
	Major Account 510000 Total	462.06	1,847.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	156.54

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	1,240.00
	Major Account 520000 Total	326.72	1,396.54
	Fund 20545 Expenditures Total	788.78	3,243.84
	Subprogram Revenues	3,960.31-	6,490.02-
	Subprogram Expenditures	1,241.15	4,699.37

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

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.58	58.04
	521500 PUBLICATION & PRINT EXP		203.10
	524600 RENT EXPENSE-BUILDINGS		50.00
	541700 LEGAL RELATED EXPENSE	1,820.00	14,893.54
	Major Account 520000 Total	1,862.58	15,204.68
	Fund 10000 Expenditures Total	1,862.58	15,204.68
	Subprogram Expenditures	1,862.58	15,204.68

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	32,531.93	125,854.92	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	446.62	9,800.98	
512200 SICK LEAVE EXPENSE	699.77	1,791.57	
512300 HOLIDAY LEAVE EXPENSE	1,647.13	4,941.39	
512500 FUNERAL LEAVE EXPENSE	362.39	362.39	
515100 RETIREMENT PLANS EXPENSE	2,672.31	10,801.56	
515200 FICA EXPENSE	2,538.23	10,267.68	
515500 HEALTH INSURANCE EXPENSE	6,971.02	27,884.08	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS		1,539.10	
Major Account 510000 Total	47,869.40	194,826.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.38	59.47	
521200 COM EXPENSE - VOICE/DATA	1.21	47.04	
521400 CIO CHARGES		368.00	
521500 PUBLICATION & PRINT EXP		11.52	
522100 DUES & SUBSCRIPTION EXP	7,847.00	8,047.00	
531100 OFFICE SUPPLIES EXPENSE	36.87	80.64	
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	120,550.25	517,573.22	
547301 Interpreter Travel Time Pay	15,653.48	68,630.14	
554120 WIRELESS PHONE SERVICES	224.70	898.35	
554900 OTHER CONTRACTUAL SERVICES		3,828.00	
555510 SAAS SUBSCRIPTION FEES	511.66	511.66	
Major Account 520000 Total	144,831.55	601,418.67	
570000 Travel Expenses			
571100 LODGING		642.00	
571800 MEALS - TRAVEL STATUS		428.03	
572100 COMMERCIAL TRANSPORTATIO	1,521.96	3,463.12	
573100 STATE-OWNED TRANSPORT		190.00	
574500 PERSONAL VEHICLE MILEAGE	206.43	937.74	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,944.86	47,141.46	
575100 MISC TRAVEL EXPENSE	55.25	302.50	
Major Account 570000 Total	12,728.50	53,104.85	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	205,429.45	849,349.88
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	150.00-	5,400.00-
		475200 EXAMINATION FEES	225.00-	1,475.00-
		Major Account 470000 Total	375.00-	6,875.00-
		Fund 20565 Revenue Total	375.00-	6,875.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES		6,155.00
		Major Account 520000 Total	450.00	6,605.00
		Fund 20565 Expenditures Total	450.00	6,605.00
		Subprogram Revenues	375.00-	6,875.00-
		Subprogram Expenditures	205,879.45	855,954.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.84	15,679.36
	515100 RETIREMENT PLANS EXPENSE	293.51	1,174.05
	515200 FICA EXPENSE	291.75	1,167.40
	515500 HEALTH INSURANCE EXPENSE	283.36	1,122.46
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,788.46	19,305.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.21	47.04
	521400 CIO CHARGES		92.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	555510 SAAS SUBSCRIPTION FEES	58.81	58.81
	Major Account 520000 Total	60.02	466.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.02	124.17
	Major Account 570000 Total	75.02	124.17
	Fund 10000 Expenditures Total	4,923.50	19,895.87
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,150.00-	154,185.00-
	Major Account 470000 Total	37,150.00-	154,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.67-	4,283.53-
	Major Account 480000 Total	827.67-	4,283.53-
	Fund 20555 Revenue Total	37,977.67-	158,468.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
	Subprogram Revenues	37,977.67-	158,468.53-
	Subprogram Expenditures	94,923.50	339,895.87

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-
	475100 REGISTRATION / LICENSE F	750.00-	4,115.00-
	476100 OTHER LIC PERM & FEES	4,100.00-	22,550.00-
	Major Account 470000 Total	4,850.00-	29,688.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.49-	4,303.32-
	Major Account 480000 Total	635.49-	4,303.32-
	Fund 20570 Revenue Total	5,485.49-	33,991.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,022.45	135,668.17
	512100 VACATION LEAVE EXPENSE	1,441.88	7,347.11
	512200 SICK LEAVE EXPENSE	417.32	6,461.33
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	5,428.83
	512500 FUNERAL LEAVE EXPENSE	1,516.97	1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	11,743.64
	515200 FICA EXPENSE	2,903.84	11,615.45
	515500 HEALTH INSURANCE EXPENSE	2,115.62	8,462.48
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	47,163.60	189,951.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	296.27
	521200 COM EXPENSE - VOICE/DATA	20.77	463.65-
	521400 CIO CHARGES		537.50
	521500 PUBLICATION & PRINT EXP		16,839.09
	522100 DUES & SUBSCRIPTION EXP	33.21	132.84
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	4,520.48
	527600 REP & MAINT-HOUSE/INST E		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
	543100 IT CONSULTING-APPLICATIONS		6,784.50
	548400 TRANSACTION PROCESSING SE		15.88
	549200 JANITORIAL/SECURITY SRVS	260.00	920.00
	554100 DATA SERVICES	77.50	77.50

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		
	554120 WIRELESS PHONE SERVICES	122.96	491.75
	555510 SAAS SUBSCRIPTION FEES	521.18	521.18
	559100 OTHER OPERATING EXP	24.00	1,265.76
	Major Account 520000 Total	2,233.49	96,188.23
	Fund 20570 Expenditures Total	49,397.09	286,140.15
	Subprogram Revenues	5,485.49	33,991.39
	Subprogram Expenditures	49,397.09	286,140.15

Secure Version - Prior Month

As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,200.68	45,902.03	
511700 EMPLOYEE BONUSES		315.00	
512100 VACATION LEAVE EXPENSE		1,147.11	
512200 SICK LEAVE EXPENSE	621.35	621.35	
512300 HOLIDAY LEAVE EXPENSE	382.37	1,147.11	
515100 RETIREMENT PLANS EXPENSE	913.87	3,655.47	
515200 FICA EXPENSE	872.93	3,515.41	
515500 HEALTH INSURANCE EXPENSE	2,295.20	9,191.78	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS		461.73	
Major Account 510000 Total	16,286.40	65,981.80	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2.44	94.09	
521400 CIO CHARGES		92.00	
521500 PUBLICATION & PRINT EXP		226.68	
522100 DUES & SUBSCRIPTION EXP	195.00	195.00	
533900 FOOD EXPENSE-INSTITUTIONS		316.01	
541100 ACCTG & AUDITING SERVICES		279.91	
541200 PURCHASING ASSESSMENT		45.31	
554120 WIRELESS PHONE SERVICES	125.93	503.46	
554900 OTHER CONTRACTUAL SERVICES	36,084.24	158,171.96	
555510 SAAS SUBSCRIPTION FEES	227.11	227.11	
Major Account 520000 Total	36,634.72	160,151.53	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	183.13	232.28	
574500 PERSONAL VEHICLE MILEAGE		526.08	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.39	8,591.80	
Major Account 570000 Total	1,983.52	9,350.16	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	135,000.00	
Major Account 590000 Total	67,500.00	135,000.00	
Fund 10000 Expenditures Total	122,404.64	370,483.49	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	18,433.50-	76,088.97-	
Major Account 470000 Total	18,433.50-	76,088.97-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	654.67-	3,099.23-	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550	DISPUTE RESOLUTION CASH			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	654.67-	3,099.23-
		Fund 20550 Revenue Total	19,088.17-	79,188.20-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		506.00
		554900 OTHER CONTRACTUAL SERVICES	6,400.00	18,800.00
		Major Account 520000 Total	6,400.00	19,306.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	45,000.00
		Major Account 590000 Total	22,500.00	45,000.00
		Fund 20550 Expenditures Total	28,900.00	64,306.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	120.00	120.00
		554900 OTHER CONTRACTUAL SERVICES	27,236.16	78,039.53
		Major Account 520000 Total	27,356.16	78,159.53
		Fund 40000 Expenditures Total	27,356.16	78,159.53
		Subprogram Revenues	19,088.17-	79,188.20-
		Subprogram Expenditures	178,660.80	512,949.02

Secure Version - Prior Month

As of October 31, 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	9,555.01	6,249.80	
512100 VACATION LEAVE EXPENSE	113.30	11,971.64	
512200 SICK LEAVE EXPENSE	4,235.52	11,484.12	
512300 HOLIDAY LEAVE EXPENSE	2,236.16	6,708.48	
512500 FUNERAL LEAVE EXPENSE	664.28	664.28	
515100 RETIREMENT PLANS EXPENSE	1,258.31	2,776.45	
515200 FICA EXPENSE	1,184.49	2,535.60	
515500 HEALTH INSURANCE EXPENSE	3,721.90	12,290.77	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	22,968.97	56,627.29	
520000 Operating Expenses			
521400 CIO CHARGES		552.00	
521500 PUBLICATION & PRINT EXP		211.95	
522100 DUES & SUBSCRIPTION EXP	19.12	76.48	
523100 UTILITIES EXPENSE	72.20	427.86	
524600 RENT EXPENSE-BUILDINGS	470.88	1,883.52	
527600 REP & MAINT-HOUSE/INST E		42.70	
531100 OFFICE SUPPLIES EXPENSE		50.11	
531200 IT SUPPLIES	13.99	13.99	
533900 FOOD EXPENSE-INSTITUTIONS	1,200.00	1,770.69	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
547100 EDUCATIONAL SERVICES	2,400.00	2,400.00	
554100 DATA SERVICES	435.89	2,179.44	
554120 WIRELESS PHONE SERVICES	302.65	1,219.11	
554900 OTHER CONTRACTUAL SERVICES	120.00	975.00	
Major Account 520000 Total	5,034.73	13,103.74	
570000 Travel Expenses			
571100 LODGING		107.00	
571600 MEALS - TAXABLE		226.22	
571800 MEALS - TRAVEL STATUS		16.08	
573100 STATE-OWNED TRANSPORT	512.15	686.45	
574500 PERSONAL VEHICLE MILEAGE	248.03	612.51	
574600 CONTRACTUAL SERV - TRAVEL EXP		6.70	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	763.68	1,658.46	
Fund 10000 Expenditures Total	28,767.38	71,389.49	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565	AOC CASH FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	11,370.53
		Major Account 520000 Total	3,000.00	11,370.53
		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	3,000.00	11,159.21
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,645.70	156,721.56
		515100 RETIREMENT PLANS EXPENSE	2,369.63	11,735.31
		515200 FICA EXPENSE	2,325.51	11,504.44
		515500 HEALTH INSURANCE EXPENSE	2,880.34	14,118.19
		Major Account 510000 Total	39,221.18	194,079.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2.44	94.09
		524600 RENT EXPENSE-BUILDINGS	941.76	3,767.04
		549200 JANITORIAL/SECURITY SRVS	293.25	1,173.00
		554900 OTHER CONTRACTUAL SERVICES	195.00	195.00
		555510 SAAS SUBSCRIPTION FEES	117.63	117.63
		Major Account 520000 Total	1,550.08	5,346.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		125.60
		574500 PERSONAL VEHICLE MILEAGE	67.94	614.66
		574600 CONTRACTUAL SERVICES - TRAVEL	242.54	242.54
		Major Account 570000 Total	310.48	982.80
		Fund 40000 Expenditures Total	41,081.74	200,409.06
		Subprogram Expenditures	72,849.12	282,957.76

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,200.99	20,767.94
		512100 VACATION LEAVE EXPENSE	180.18	1,909.86
		512200 SICK LEAVE EXPENSE	576.56	1,441.40
		512300 HOLIDAY LEAVE EXPENSE	288.28	864.84
		515100 RETIREMENT PLANS EXPENSE	467.70	1,870.80
		515200 FICA EXPENSE	463.68	1,854.74
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516300 EMPLOYEE ASSISTANCE PRO		16.54
		516500 WORKERS COMP PREMIUMS		307.82
		Major Account 510000 Total	7,744.11	31,300.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.21	47.04
		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	42.94	171.67
		555510 SAAS SUBSCRIPTION FEES	117.63	117.63
		Major Account 520000 Total	161.78	653.15
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73
		Major Account 570000 Total		1,187.73
		Fund 10000 Expenditures Total	7,905.89	33,141.70
		Subprogram Expenditures	7,905.89	33,141.70
		Program Revenues	130,074.53	666,485.36
		Program Expenditures	2,442,114.20	10,659,522.66

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY
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		
		471100 SALE OF SERVICES	15.98-	15.98-
		Major Account 470000 Total	15.98-	15.98-
		Fund 10000 Revenue Total	15.98-	15.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,838.63	34,219.39
		512100 VACATION LEAVE EXPENSE	332.08	684.92
		512200 SICK LEAVE EXPENSE	705.67	933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	996.24
		515100 RETIREMENT PLANS EXPENSE	689.51	2,758.17
		515200 FICA EXPENSE	668.55	2,674.24
		515500 HEALTH INSURANCE EXPENSE	968.56	3,874.36
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	11,535.08	46,668.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.63	9.49
		521200 COM EXPENSE - VOICE/DATA	6.09	601.51
		521400 CIO CHARGES		184.00
		521500 PUBLICATION & PRINT EXP	22,034.00	84,012.35
		522100 DUES & SUBSCRIPTION EXP	981.59	13,339.25
		522200 CONFERENCE REGISTRATION	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	48.00	144.00
		541100 ACCTG & AUDITING SERVICES		303.23
		541200 PURCHASING ASSESSMENT		49.09
		554120 WIRELESS PHONE SERVICES		7.76
		Major Account 520000 Total	23,325.31	98,900.68
		Fund 10000 Expenditures Total	34,860.39	145,569.06
		Subprogram Revenues	15.98-	15.98-
		Subprogram Expenditures	34,860.39	145,569.06
		Program Revenues	15.98-	15.98-
		Program Expenditures	34,860.39	145,569.06

Agency Number005SUPREME COURT

Program Number235PROB CONTRACTUAL SERV

Agency Subprogram000

<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	2,128.87-	10,148.59-
	Major Account 480000 Total	2,128.87-	10,148.59-
	Fund 20560 Revenue Total	2,128.87-	10,148.59-
	Subprogram Revenues	2,128.87-	10,148.59-

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	31,704.68-	91,356.06-
	Major Account 460000 Total	31,704.68-	91,356.06-
	Fund 20560 Revenue Total	31,704.68-	91,356.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,800.45	49,728.76
	511700 EMPLOYEE BONUSES	100.00	100.00
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE	616.59	3,976.45
	512200 SICK LEAVE EXPENSE	852.33	2,724.28
	512300 HOLIDAY LEAVE EXPENSE	616.59	1,523.43
	515100 RETIREMENT PLANS EXPENSE	1,114.66	4,339.55
	515200 FICA EXPENSE	1,072.43	4,148.65
	515500 HEALTH INSURANCE EXPENSE	3,199.30	12,644.30
	Major Account 510000 Total	20,422.35	79,385.42
	Fund 20560 Expenditures Total	20,422.35	79,385.42
	Subprogram Revenues	31,704.68-	91,356.06-
	Subprogram Expenditures	20,422.35	79,385.42
	Program Revenues	33,833.55-	101,504.65-
	Program Expenditures	20,422.35	79,385.42

Secure Version - Prior Month

As of October 31, 2024

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	504,743.62-	2,123,412.72-
	Major Account 470000 Total	504,743.62-	2,123,412.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,572.67-	17,302.11-
	481119 BANK CARD CHARGES	941.33	1,434.28
	Major Account 480000 Total	3,631.34-	15,867.83-
	Fund 10000 Revenue Total	508,374.96-	2,139,280.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229,862.19	4,790,863.15
	511300 OVERTIME PAYMENTS		3,964.75
	511700 EMPLOYEE BONUSES	18,750.00	64,794.85
	511702 LOCATION INCENTIVE	3,158.00	12,250.00
	511800 COMPENSATORY TIME PAID	296.62	1,586.74
	512100 VACATION LEAVE EXPENSE	78,339.63	433,055.81
	512200 SICK LEAVE EXPENSE	70,761.87	272,497.52
	512300 HOLIDAY LEAVE EXPENSE	65,370.41	195,305.15
	512400 MILITARY LEAVE EXPENSE		581.16
	512500 FUNERAL LEAVE EXPENSE	1,410.33	10,099.77
	512700 INJURY LEAVE EXPENSE	527.17	698.14
	512800 ADMINISTRATIVE LEAVE EXP	181.44	181.44
	515100 RETIREMENT PLANS EXPENSE	107,555.62	423,427.43
	515200 OASDI EXPENSE	104,454.57	411,467.92
	515500 HEALTH INSURANCE EXPENSE	281,975.24	1,117,787.48
	516200 TUITION ASSISTANCE	800.00	2,850.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP	15.96	29.04-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,963,459.05	7,862,935.28
	520000 Operating Expenses		
	521400 CIO CHARGES		36,616.00
	521500 PUBLICATION & PRINT EXP	127.22	256.58
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP	143.80	143.80
	531200 IT SUPPLIES	15.98	40.64

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		
	532200 PERSONAL COMPUTING EQUIPMENT	126.98	249.84
	532260 VOICE EQUIP	71.99	71.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,207.61	9,137.60
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.77	886.80
	554900 OTHER CONTRACTUAL SERVICE	52.50	1,237.47
	555510 SAAS SUBSCRIPTION FEES	7,551.06	8,651.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,897.86	142,444.69
	570000 Travel Expenses		
	571100 LODGING	1,097.00	14,786.29
	571800 MEALS - TRAVEL STATUS	375.49	2,115.64
	572100 COMMERCIAL TRANSPORTATIO	726.96	1,163.50
	574500 PERSONAL VEHICLE MILEAGE	17,581.63	78,167.36
	575100 MISC TRAVEL EXPENSE	7.00	1,041.80
	Major Account 570000 Total	19,788.08	97,274.59
	Fund 10000 Expenditures Total	1,993,144.99	8,102,654.56
	Subprogram Revenues	508,374.96-	2,139,280.55-
	Subprogram Expenditures	1,993,144.99	8,102,654.56
	Program Revenues	508,374.96-	2,139,280.55-
	Program Expenditures	1,993,144.99	8,102,654.56

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	825,862.86	3,255,052.36
	511300 OVERTIME PAYMENTS	2,680.77	10,130.33
	511700 EMPLOYEE BONUSES	6,186.25	26,537.50
	511800 COMPENSATORY TIME PAID	2,137.26	9,605.42
	512100 VACATION LEAVE EXPENSE	58,729.37	288,452.00
	512200 SICK LEAVE EXPENSE	37,532.84	183,708.65
	512300 HOLIDAY LEAVE EXPENSE	42,666.50	127,377.22
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	2,188.18	9,056.55
	512600 CIVIL LEAVE EXPENSE		126.12
	515100 RETIREMENT PLANS EXPENSE	72,256.00	288,848.50
	515200 FICA EXPENSE	70,028.16	279,836.78
	515500 HEALTH INSURANCE EXPENSE	172,861.10	698,244.90
	516200 TUITION ASSISTANCE		416.00
	516300 EMPLOYEE ASSISTANCE PRO		3,043.68
	516400 UNEMPLOYM COMP INS EXP	8,479.65	11,765.39
	516500 WORKERS COMP PREMIUMS		56,650.29
	Major Account 510000 Total	1,301,608.94	5,250,893.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.20	415.96
	521200 COM EXPENSE - VOICE/DATA	141.62	2,933.94
	521400 DATA PROCESSING EXPENSE		7,077.07
	521500 PUBLICATION & PRINT EXP	56.29	7,309.39
	521900 AWARDS EXPENSE	443.50	529.95
	522100 DUES & SUBSCRIPTION EXP	348.00	1,452.95
	522200 CONFERENCE REGISTRATION	425.00	3,612.75
	523100 UTILITIES EXPENSE	778.02	3,796.66
	524600 RENT EXPENSE-BUILDINGS	15,226.84	60,725.36
	524700 RENT EXP-OTHER REAL PROP		469.46
	525400 RENT EXP-COMM EQUIP	1,345.99	1,345.99
	531100 OFFICE SUPPLIES EXPENSE	3,455.03	6,652.28
	531101 SAFETY SUPPLIES	1,478.75	1,478.75
	531200 IT SUPPLIES	52.95	113.89
	532100 NON-CAPITALIZED EQUIP PU	475.00	1,354.55
	532200 PERSONAL COMPUTING EQUIPMENT	336.86	653.62
	533100 HOUSEHOLD & INSTIT EXP	1,661.75	1,661.75
	533900 FOOD EXPENSE	6,104.70	10,065.59
	534600 ED & RECREATIONAL SUP EX	2,050.31	12,723.01

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		
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	3,303.25	22,971.55
	542200 TEMP SERV - OUTSIDE	2,724.50	10,790.78
	543100 IT CONSULTING-APPLICATION	124,199.58	454,568.86
	547100 EDUCATIONAL SERVICES	1,353.75	3,290.08
	547300 INTERPRETER SERVICES	34,578.75	161,225.00
	547301 Interpreter Travel Time Pay	6,807.08	25,032.64
	549200 JANITORIAL SERVICES	575.00	2,300.00
	554100 DATA SERVICES	7,667.05	14,468.98
	554120 WIRELESS PHONE SERVICES	4,459.77	17,516.14
	554900 OTHER CONTRACTUAL SERVICE	375.00	2,406.00
	555100 DATA PROC SOFTW LIC FEE	252,807.07	605,167.32
	555510 SAAS SUBSCRIPTION FEES	24,969.90	152,700.01
	556300 SURETY & NOTARY BONDS	161.00	337.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	498,494.51	1,637,692.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,295.32	27,216.54
	571600 MEALS-NOT TRAVEL STATUS	86.17	310.97
	571800 MEALS - TRAVEL STATUS	731.20	2,341.99
	572100 COMMERCIAL TRANSPORTATIO	1,269.35	4,412.71
	573100 STATE-OWNED TRANSPORT	5,353.39	20,515.87
	574500 PERSONAL VEHICLE MILEAGE	8,450.56	33,485.74
	574600 CONTRACTUAL SERV - TRAVEL	6,886.57	20,214.62
	575100 MISC TRAVEL EXPENSE	78.80	180.80
	Major Account 570000 Total	38,151.36	108,679.24
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		881,828.00
	587550 IT PROJECTS IN PROGRESS		881,828.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,838,254.81	6,997,265.21
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,020.00-	13,746.08-
	Major Account 470000 Total	3,020.00-	13,746.08-
	Fund 20520 Revenue Total	3,020.00-	13,746.08-
	Subprogram Revenues	3,020.00-	13,746.08-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>1,838,254.81</u>	<u>6,997,265.21</u>

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS				
Revenues		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		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	20,845.09	76,885.27
		511700 EMPLOYEE BONUSES		315.00
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	906.52	8,042.73
		512200 SICK LEAVE EXPENSE	660.76	3,537.58
		512300 HOLIDAY LEAVE EXPENSE	912.75	2,351.66
		512500 FUNERAL LEAVE EXPENSE		314.99
		515100 RETIREMENT PLANS EXPENSE	1,746.60	6,828.82
		515200 FICA EXPENSE	1,754.90	6,883.44
		515500 HEALTH INSURANCE EXPENSE	1,133.44	4,533.76
		Major Account 510000 Total	27,960.06	109,756.25
		Fund 40520 Expenditures Total	27,960.06	109,756.25
		Subprogram Revenues		56,414.65-
		Subprogram Expenditures	27,960.06	109,756.25

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	142,659.26	553,691.91
	511300 OVERTIME PAYMENTS	861.49	5,071.65
	511700 EMPLOYEE BONUSES	3,232.50	4,548.75
	511800 COMPENSATORY TIME PAID	709.72	6,226.66
	512100 VACATION LEAVE EXPENSE	5,814.43	41,610.01
	512200 SICK LEAVE EXPENSE	6,377.48	25,751.99
	512300 HOLIDAY LEAVE EXPENSE	6,864.59	21,399.48
	512500 FUNERAL LEAVE EXPENSE	341.24	1,632.04
	515100 RETIREMENT PLANS EXPENSE	12,252.46	49,075.15
	515200 FICA EXPENSE	12,179.36	47,911.15
	515500 HEALTH INSURANCE EXPENSE	22,940.97	97,239.75
	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	214,233.50	871,174.08
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.85
	533900 FOOD EXPENSE	340.77	1,367.42
	541100 ACCTG & AUDITING SERVICES		8,537.22
	541200 PURCHASING ASSESSMENT		1,382.01
	547100 EDUCATIONAL SERVICES	361.73	2,320.71
	554120 WIRELESS PHONE SERVICES	626.48	2,467.37
	555510 SAAS SUBSCRIPTION FEES	352.89	352.89
	Major Account 520000 Total	1,681.87	16,445.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	3,088.00
	571800 MEALS - TRAVEL STATUS	131.82	187.01
	574500 PERSONAL VEHICLE MILEAGE	1,145.02	4,782.51
	Major Account 570000 Total	1,716.84	8,057.52
	Fund 10000 Expenditures Total	217,632.21	895,677.07
	Subprogram Expenditures	217,632.21	895,677.07

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	529.40-	2,348.51-
	Major Account 480000 Total	529.40-	2,348.51-
	Fund 40520 Revenue Total	529.40-	2,348.51-
	Subprogram Revenues	529.40-	2,348.51-
	Program Revenues	3,549.40-	72,509.24-
	Program Expenditures	2,083,847.08	8,002,698.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
Expenditures				
510000		Personal Services		
	511100	PERMANENT SALARIES-WAGES	526,283.73	2,081,511.91
	511300	OVERTIME PAYMENTS		4,482.35
	511700	EMPLOYEE BONUSES	14,487.50	22,247.50
	511702	LOCATION INCENTIVE	600.00	2,450.00
	511800	COMPENSATORY TIME PAID	3,336.59	34,176.40
	512100	VACATION LEAVE EXPENSE	20,854.10	212,409.54
	512200	SICK LEAVE EXPENSE	35,369.01	123,850.27
	512300	HOLIDAY LEAVE EXPENSE	27,899.36	85,283.57
	512500	FUNERAL LEAVE EXPENSE	1,070.27	13,537.00
	515100	RETIREMENT PLANS EXPENSE	46,037.29	191,337.61
	515200	FICA EXPENSE	45,401.57	186,083.46
	515500	HEALTH INSURANCE EXPENSE	96,510.20	392,705.66
	516200	TUITION ASSISTANCE		5,088.00
	516300	EMPLOYEE ASSISTANCE PRO		5,110.34
	516500	WORKERS COMP PREMIUMS		95,116.15
Major Account 510000 Total			817,849.62	3,455,389.76
520000		Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		1,465.00
	522200	CONFERENCE REGISTRATION		375.00
	524700	RENT EXP-OTHER REAL PROP		45.16
	525400	RENT EXP-COMM EQUIP	786.61	786.61
	531100	OFFICE SUPPLIES EXPENSE		105.21
	531200	IT SUPPLIES	47.92	122.63
	532100	NON-CAPITALIZED EQUIP PU		2,223.52
	533900	FOOD EXPENSE	2,955.05	9,202.89
	538100	VEHICLE & EQUIP SUP EXP	4,021.41	13,966.81
	541100	ACCTG & AUDITING SERVICES		57,661.22
	541200	PURCHASING ASSESSMENT		9,334.24
	542200	TEMP SERV - OUTSIDE	1,794.62	7,312.86
	543100	IT CONSULTING-APPLICATIONS		6,055.00
	547100	EDUCATIONAL SERVICES	2,438.94	8,099.00
	554120	WIRELESS PHONE SERVICES	3,410.46	13,393.08
	554900	OTHER CONTRACTUAL SERVICE	828.00	828.00
	555510	SAAS SUBSCRIPTION FEES	4,989.47	4,989.47
Major Account 520000 Total			21,272.48	135,965.70
570000		Travel Expenses		
	571100	BOARD & LODGING	1,210.00	19,961.00
	571600	MEALS-NOT TRAVEL STATUS	24.62	24.62

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		
	571800 MEALS - TRAVEL STATUS	155.88	1,551.64
	573100 STATE-OWNED TRANSPORT	39,693.43	166,864.08
	574500 PERSONAL VEHICLE MILEAGE	2,497.36	17,952.32
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	43,581.29	206,457.66
	Fund 10000 Expenditures Total	882,703.39	3,797,813.12
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,951.36-	143,464.23-
	474103 ELECTRONIC MONITORING	10.00-	820.00-
	Major Account 470000 Total	33,961.36-	144,284.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.49-	3,626.49-
	Major Account 480000 Total	956.49-	3,626.49-
	Fund 20520 Revenue Total	34,917.85-	147,910.72-
	Subprogram Revenues	34,917.85-	147,910.72-
	Subprogram Expenditures	882,703.39	3,797,813.12
	Program Revenues	34,917.85-	147,910.72-
	Program Expenditures	882,703.39	3,797,813.12

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	1.00-	16.00-
	Major Account 470000 Total	1.00-	16.00-
	Fund 10000 Revenue Total	1.00-	16.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,318.87	1,421,952.58
	511300 OVERTIME PAYMENTS		2,419.84
	511700 EMPLOYEE BONUSES	1,500.00	4,500.00
	511702 LOCATION INCENTIVE	1,099.00	4,324.00
	511800 COMPENSATORY TIME PAID	1,235.41	4,009.76
	512100 VACATION LEAVE EXPENSE	14,918.65	112,539.49
	512200 SICK LEAVE EXPENSE	18,208.78	42,320.56
	512300 HOLIDAY LEAVE EXPENSE	18,541.93	56,777.83
	512500 FUNERAL LEAVE EXPENSE		1,917.94
	515100 RETIREMENT PLANS EXPENSE	29,973.33	121,768.63
	515200 FICA EXPENSE	29,138.11	118,219.54
	515500 HEALTH INSURANCE EXPENSE	63,413.78	254,209.00
	516200 TUITION ASSISTANCE		407.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP	1,058.46	1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	530,406.32	2,190,213.78
	520000 Operating Expenses		
	521400 CIO CHARGES		11,040.00
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP	719.01	719.01
	531100 OFFICE SUPPLIES EXPENSE	74.55	74.55
	531200 IT SUPPLIES	9.89	47.58
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		405.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,176.97	2,453.96
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	33,756.44	43,656.44
	547100 EDUCATIONAL SERVICES	1,350.00	1,600.00
	554120 WIRELESS PHONE SERVICES	120.03	489.17
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	9,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	10,094.62	10,960.93
	Major Account 520000 Total	51,425.46	115,303.25
	570000 Travel Expenses		
	571100 LODGING	431.00	2,173.92
	571800 MEALS - TRAVEL STATUS	153.65	660.36
	572100 COMMERCIAL TRANSPORTATIO	649.95	1,045.90
	574500 PERSONAL VEHICLE MILEAGE	13,164.68	48,149.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.87	622.13
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	14,708.15	52,658.51
	Fund 10000 Expenditures Total	596,539.93	2,358,175.54
	Subprogram Revenues	1.00-	16.00-
	Subprogram Expenditures	596,539.93	2,358,175.54
	Program Revenues	1.00-	16.00-
	Program Expenditures	596,539.93	2,358,175.54

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	92,966.31	365,857.17	
511700 EMPLOYEE BONUSES		6,480.00	
511800 COMPENSATORY TIME PAID	357.59	357.59	
512100 VACATION LEAVE EXPENSE	5,059.23	29,611.53	
512200 SICK LEAVE EXPENSE	8,803.45	22,613.82	
512300 HOLIDAY LEAVE EXPENSE	5,139.51	14,385.05	
512500 FUNERAL LEAVE EXPENSE		223.50	
515100 RETIREMENT PLANS EXPENSE	7,993.62	31,250.55	
515200 FICA EXPENSE	8,253.00	32,318.18	
515500 HEALTH INSURANCE EXPENSE	9,936.36	38,045.28	
516300 EMPLOYEE ASSISTANCE PRO		314.23	
516500 WORKERS COMP PREMIUMS		5,848.57	
Major Account 510000 Total	138,509.07	547,305.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.85	
521200 COM EXPENSE - VOICE/DATA	2,416.09	13,908.85	
521400 CIO CHARGES		1,958.70	
521500 PUBLICATION & PRINT EXP		2,116.24	
522100 DUES & SUBSCRIPTION EXP	4,831.02	19,168.08	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	148.43	855.97	
524600 RENT EXPENSE-BUILDINGS	7,837.59	30,354.23	
524700 RENT EXP-OTHER REAL PROP	37.50	360.50	
531100 OFFICE SUPPLIES EXPENSE	17.79	299.29	
533900 FOOD EXPENSE-INSTITUTIONS		566.82	
541100 ACCTG & AUDITING SERVICES		3,545.51	
541200 PURCHASING ASSESSMENT		573.95	
549200 JANITORIAL/SECURITY SRVS	180.00	540.00	
554120 WIRELESS PHONE SERVICES	240.06	960.24	
555510 SAAS SUBSCRIPTION FEES	857.77	857.77	
Major Account 520000 Total	16,566.25	76,569.00	
570000 Travel Expenses			
571100 LODGING		321.00	
572100 COMMERCIAL TRANSPORTATIO		611.95	
574500 PERSONAL VEHICLE MILEAGE	1,249.15	2,858.29	
575100 MISC TRAVEL EXPENSE		22.00	
Major Account 570000 Total	1,249.15	3,813.24	
Fund 10000 Expenditures Total	156,324.47	627,687.71	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>156,324.47</u>	<u>627,687.71</u>
	Program Expenditures	<u>156,324.47</u>	<u>627,687.71</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,508.22	106,248.34	
512100 VACATION LEAVE EXPENSE	1,263.31	9,514.14	
512200 SICK LEAVE EXPENSE	732.78	3,540.52	
512300 HOLIDAY LEAVE EXPENSE	1,285.59	3,856.77	
515100 RETIREMENT PLANS EXPENSE	2,305.55	9,222.14	
515200 FICA EXPENSE	2,196.16	8,786.94	
515500 HEALTH INSURANCE EXPENSE	5,057.98	20,231.95	
516200 TUITION ASSISTANCE		2,142.00	
516300 EMPLOYEE ASSISTANCE PRO		74.42	
516500 WORKERS COMP PREMIUMS		1,385.19	
Major Account 510000 Total	40,349.59	165,002.41	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1.21	47.04	
521400 CIO CHARGES		414.00	
522100 DUES & SUBSCRIPTION EXP		50.00	
522200 CONFERENCE REGISTRATION		50.00	
524600 RENT EXPENSE-BUILDINGS	945.64	3,782.56	
525400 RENT EXP-COMM EQUIP	4,601.65	4,601.65	
533900 FOOD EXPENSE-INSTITUTIONS	13,743.75	13,811.19	
541100 ACCTG & AUDITING SERVICES		839.73	
541200 PURCHASING ASSESSMENT		135.94	
547100 EDUCATIONAL SERVICES		180.00	
554120 WIRELESS PHONE SERVICES	258.85	1,035.13	
554900 OTHER CONTRACTUAL SERVICES		1,600.00	
555510 SAAS SUBSCRIPTION FEES	784.69	784.69	
Major Account 520000 Total	20,335.79	27,331.93	
570000 Travel Expenses			
571100 LODGING		351.04	
571800 MEALS - TRAVEL STATUS	103.76	175.03	
574500 PERSONAL VEHICLE MILEAGE	90.62	494.90	
Major Account 570000 Total	194.38	1,020.97	
Fund 10000 Expenditures Total	60,879.76	193,355.31	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	965.00-	3,035.27-	
474103 ELECTRONIC MONITORING	180.00-	180.00-	
474104 ADMIN. ENROLLMENT FEE	747.00-	2,722.00-	
474105 REG. PROB. PROG. FEE	9,953.10-	42,800.10-	

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,845.10-	48,737.37-
	Fund 20580 Revenue Total	11,845.10-	48,737.37-
	Subprogram Revenues	11,845.10-	48,737.37-
	Subprogram Expenditures	60,879.76	193,355.31

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
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	311,332.08	1,209,193.15
		511300 OVERTIME PAYMENTS	57.20	57.20
		511700 EMPLOYEE BONUSES	1,553.75	7,591.25
		511702 LOCATION INCENTIVE	50.00	300.00
		511800 COMPENSATORY TIME PAID	2,370.35	15,829.75
		512100 VACATION LEAVE EXPENSE	14,911.97	90,529.51
		512200 SICK LEAVE EXPENSE	10,047.48	48,875.67
		512300 HOLIDAY LEAVE EXPENSE	14,947.87	44,625.38
		512500 FUNERAL LEAVE EXPENSE		2,225.95
		515100 RETIREMENT PLANS EXPENSE	26,482.52	105,680.77
		515200 FICA EXPENSE	25,480.03	101,704.35
		515500 HEALTH INSURANCE EXPENSE	56,547.65	228,706.53
		516300 EMPLOYEE ASSISTANCE PRO		1,037.78
		516500 WORKERS COMP PREMIUMS		19,315.66
		Major Account 510000 Total	463,780.90	1,875,672.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	50.00	1,260.00
		525400 RENT EXP-COMM EQUIP	2,160.70	2,160.70
		531200 IT SUPPLIES	16.02	104.70
		532100 NON-CAPITALIZED EQUIP PU	120.00	1,111.76
		533900 FOOD EXPENSE	6,917.05	7,596.32
		538100 VEHICLE & EQUIP SUP EXP		134.38
		541100 ACCTG & AUDITING SERVICES		11,709.52
		541200 PURCHASING ASSESSMENT		1,895.55
		547100 EDUCATIONAL SERVICES		471.90
		554120 WIRELESS PHONE SERVICES	2,382.57	9,548.85
		555510 SAAS SUBSCRIPTION FEES	2,247.05	2,247.05
		Major Account 520000 Total	13,861.35	38,240.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	220.00	3,767.00
		571800 MEALS - TRAVEL STATUS	710.66	1,036.39
		572100 COMMERCIAL TRANSPORTATIO	262.95	262.95
		573100 STATE-OWNED TRANSPORT	991.60	2,816.95
		574500 PERSONAL VEHICLE MILEAGE	4,667.89	14,088.14
		Major Account 570000 Total	6,853.10	21,971.43
		Fund 10000 Expenditures Total	484,495.35	1,935,885.11
		Subprogram Expenditures	484,495.35	1,935,885.11

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	113,383.04	173,012.95
	Major Account 520000 Total	113,383.04	173,012.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.16	3,208.96
	Major Account 570000 Total	846.16	3,208.96
	Fund 10000 Expenditures Total	114,229.20	176,221.91
	Subprogram Expenditures	114,229.20	176,221.91

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	2,210.00	12,805.00
		545204 CO-OCCURRING EVALUATION	2,240.00	11,552.00
		545211 MEDICATION MANAGEMENT		450.00
		545214 SA Evaluation Addendum	111.00	782.00
		546901 SHORT TERM RESIDENTIAL	8,525.00	102,894.00
		546902 INTENSIVE OUTPATIENT	12,447.50	36,335.25
		546903 OUTPATIENT	5,343.00	28,714.00
		546922 MH OUTPATIENT SRVS	4,005.00	12,221.00
		546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
		546940 IOP-Matrix Mode	13,143.00	49,020.00
		547437 CAM	2,990.50	11,500.50
		547446 Halfway House	6,960.00	30,720.00
		547448 Trans Living Level 2	129,434.00	551,664.00
		554900 OTHER CONTRACTUAL SERVICE	1,968.00	9,184.00
		Major Account 520000 Total	189,377.00	866,901.75
		Fund 10000 Expenditures Total	189,377.00	866,901.75
		Subprogram Expenditures	189,377.00	866,901.75
		Program Revenues	11,845.10	48,737.37
		Program Expenditures	848,981.31	3,172,364.08

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	145,140.74	562,624.23
	511300 OVERTIME PAYMENTS		113.52
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	268.29	2,486.83
	512100 VACATION LEAVE EXPENSE	7,438.88	49,651.26
	512200 SICK LEAVE EXPENSE	7,394.43	26,774.18
	512300 HOLIDAY LEAVE EXPENSE	7,758.65	22,847.85
	512500 FUNERAL LEAVE EXPENSE	102.78	1,917.19
	515100 RETIREMENT PLANS EXPENSE	12,587.58	49,901.03
	515200 FICA EXPENSE	12,079.84	47,816.99
	515500 HEALTH INSURANCE EXPENSE	27,750.92	113,895.00
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	220,522.11	887,470.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.17	2,870.56
	521200 COM EXPENSE - VOICE/DATA	873.73	4,696.10
	521400 CIO CHARGES		2,852.00
	521500 PUBLICATION & PRINT EXP	37.86	1,951.95
	522100 DUES & SUBSCRIPTION EXP	61.09	4,775.36
	524600 RENT EXPENSE-BUILDINGS	1,800.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE	919.30	2,072.72
	531200 IT SUPPLIES	58.95	90.91
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		5.89
	538100 VEHICLE & EQUIP SUP EXP		155.09
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00
	554100 DATA SERVICES	580.53	1,317.91
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,473.21	5,884.60
	554900 OTHER CONTRACTUAL SERVICES	1,868.75	12,024.63
	555510 SAAS SUBSCRIPTION FEES	2,936.06	2,936.06
	555540 SAAS MAINTENANCE	1,593.00	6,291.00
	559100 OTHER OPERATING EXP	5.00	220.50
	Major Account 520000 Total	13,090.65	63,147.43
	570000 Travel Expenses		

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		
	571100 LODGING	1,317.34	3,350.34
	571800 MEALS - TRAVEL STATUS	277.22	462.11
	573100 STATE-OWNED TRANSPORT	5,136.01	17,982.93
	574500 PERSONAL VEHICLE MILEAGE	1,214.58	4,289.16
	575100 MISC TRAVEL EXPENSE	3.50	371.94
	Major Account 570000 Total	7,948.65	26,456.48
	Fund 10000 Expenditures Total	241,561.41	977,074.00
	Subprogram Expenditures	241,561.41	977,074.00

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	4,600.00-	22,800.00-
	475100 REGISTRATION / LICENSE F	2,895.79-	10,375.85-
	Major Account 470000 Total	7,495.79-	33,175.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.32-	4,162.82-
	Major Account 480000 Total	880.32-	4,162.82-
	Fund 20515 Revenue Total	8,376.11-	37,338.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		8,151.63
	570000 Travel Expenses		
	571100 LODGING		5,276.41
	572100 COMMERCIAL TRANSPORTATIO		2,690.67
	Major Account 570000 Total		7,967.08
	Fund 20515 Expenditures Total		16,118.71
	Subprogram Revenues	8,376.11-	37,338.67-
	Subprogram Expenditures		16,118.71
	Program Revenues	8,376.11-	37,338.67-
	Program Expenditures	241,561.41	993,192.71

Secure Version - Prior Month

As of October 31, 2024

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	99,976.21	384,846.86
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	5,349.49	36,930.38
	512200 SICK LEAVE EXPENSE	922.75	9,799.89
	512300 HOLIDAY LEAVE EXPENSE	4,998.47	14,995.05
	512500 FUNERAL LEAVE EXPENSE		533.26
	515100 RETIREMENT PLANS EXPENSE	8,330.18	33,479.32
	515200 FICA EXPENSE	8,103.00	32,690.33
	515500 HEALTH INSURANCE EXPENSE	13,077.12	52,308.45
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	140,757.22	572,747.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.09	839.00
	521400 CIO CHARGES		1,610.00
	521500 PUBLICATION & PRINT EXP		75.48
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	3,600.00	15,282.00
	524600 RENT EXPENSE-BUILDINGS	9,964.33	39,003.96
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP	786.13	786.13
	531100 OFFICE SUPPLIES EXPENSE		116.27
	531200 IT SUPPLIES	39.99	47.94
	532200 PERSONAL COMPUTING EQUIPMENT		216.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,761.92	3,252.84
	534600 ED & RECREATIONAL SUP EX	2,209.22	5,731.76
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS	121,990.00	248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	910.37	3,640.40
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	2,262.24	2,262.24
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	144,561.29	327,774.04
	570000 Travel Expenses		
	571100 LODGING	229.00	1,637.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	24.62	102.87
	571800 MEALS - TRAVEL STATUS	122.60	419.13
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	2,460.75	6,812.40
	575100 MISC TRAVEL EXPENSE	14.00	110.00
	Major Account 570000 Total	2,850.97	9,241.30
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		346,500.00
	587550 IT PROJECTS IN PROGRESS	1,500.00	344,460.00-
	Major Account 580000 Total	1,500.00	2,040.00
	Fund 10000 Expenditures Total	289,669.48	911,802.97
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,216.70-	85,616.29-
	474105 REG. PROB. PROG. FEE	125,075.00-	542,837.15-
	474106 ISP MO. PROG. FEE	12,271.80-	50,883.38-
	Major Account 470000 Total	158,563.50-	679,336.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,197.18-	142,248.58-
	Major Account 480000 Total	30,197.18-	142,248.58-
	Fund 20580 Revenue Total	188,760.68-	821,585.40-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,101.86	5,965.38
	515200 FICA EXPENSE	84.30	456.36
	Major Account 510000 Total	1,186.16	6,421.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.00	839.32
	521500 PUBLICATION & PRINT EXP		1,729.33
	524600 RENT EXPENSE-BUILDINGS		805.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,866.95	5,137.50
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES	6,000.00	11,948.95
	Major Account 520000 Total	8,044.95	20,477.45
	570000 Travel Expenses		
	571100 LODGING	1,819.00	11,504.00
	571800 MEALS - TRAVEL STATUS	655.05	1,946.96
	574500 PERSONAL VEHICLE MILEAGE	2,216.29	7,632.30

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.95	886.95
	Major Account 570000 Total	5,577.29	21,970.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 20580 Expenditures Total	14,808.40	80,869.40
	Subprogram Revenues	188,760.68	821,585.40
	Subprogram Expenditures	304,477.88	992,672.37

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As of October 31, 2024

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	865,347.18	3,412,508.09
	511300 OVERTIME PAYMENTS	1,257.93	14,786.12
	511700 EMPLOYEE BONUSES	5,748.75	19,732.50
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	7,028.93	47,541.62
	512100 VACATION LEAVE EXPENSE	47,532.04	283,611.10
	512200 SICK LEAVE EXPENSE	36,600.49	151,225.73
	512300 HOLIDAY LEAVE EXPENSE	45,688.86	138,314.53
	512400 MILITARY LEAVE EXPENSE	560.64	560.64
	512500 FUNERAL LEAVE EXPENSE		3,532.91
	515100 RETIREMENT PLANS EXPENSE	75,180.91	303,420.51
	515200 FICA EXPENSE	72,446.77	292,347.40
	515500 HEALTH INSURANCE EXPENSE	172,347.49	684,550.25
	516200 TUITION ASSISTANCE		750.00
	Major Account 510000 Total	1,329,739.99	5,352,931.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION	975.00	975.00
	525400 RENT EXP-COMM EQUIP	1,204.91	1,204.91
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	169.83	241.12
	532100 NON-CAPITALIZED EQUIP PU	991.76	991.76
	533900 FOOD EXPENSE	5,253.38	5,899.42
	538100 VEHICLE & EQUIP SUP EXP	40.00	1,040.00
	547100 EDUCATIONAL SERVICES	1,715.48	1,715.48
	554120 WIRELESS PHONE SERVICES	7,945.15	31,512.80
	555510 SAAS SUBSCRIPTION FEES	1,411.53	1,411.53
	Major Account 520000 Total	19,757.04	47,591.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,635.90	5,417.90
	571800 MEALS - TRAVEL STATUS	599.59	886.83
	573100 STATE-OWNED TRANSPORT	714.87	1,790.25
	574500 PERSONAL VEHICLE MILEAGE	3,992.32	8,446.04
	575100 MISC TRAVEL EXPENSE	6.00	26.00
	Major Account 570000 Total	7,948.68	16,567.02
	Fund 10000 Expenditures Total	1,357,445.71	5,417,089.55
	Subprogram Expenditures	1,357,445.71	5,417,089.55

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	1,744.21	13,697.69
	537100 LABORATORY SUP EXP	171,541.14	664,587.28
	545200 MEDICAL ASSESSMENT SERV	3,573.29	14,312.46
	554900 OTHER CONTRACTUAL SERVICE	27,243.00	165,534.00
	Major Account 520000 Total	204,101.64	858,131.43
	Fund 10000 Expenditures Total	204,101.64	858,131.43
	Subprogram Expenditures	204,101.64	858,131.43

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	189,336.96	696,889.45
	511300 OVERTIME PAYMENTS	464.82	295.06
	511700 EMPLOYEE BONUSES	813.75	9,240.00
	511800 COMPENSATORY TIME PAID	342.00	7,835.63
	512100 VACATION LEAVE EXPENSE	7,836.12	63,635.14
	512200 SICK LEAVE EXPENSE	7,969.49	33,944.78
	512300 HOLIDAY LEAVE EXPENSE	9,898.11	29,061.83
	512500 FUNERAL LEAVE EXPENSE	346.27	2,910.13
	515100 RETIREMENT PLANS EXPENSE	16,188.63	62,492.90
	515200 FICA EXPENSE	15,440.32	59,849.74
	515500 HEALTH INSURANCE EXPENSE	46,055.68	181,790.40
	516200 TUITION ASSISTANCE		1,128.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	294,692.15	1,162,452.81
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	142.85	142.85
	531101 SAFETY SUPPLIES		939.92
	533900 FOOD EXPENSE	748.11	1,809.75
	537100 LABORATORY SUP EXP	325.00	215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	155,379.00	618,661.00
	547100 EDUCATIONAL SERVICES	361.73	361.73
	547429 TRANSPORTATION BY INVOICE	7,475.70	45,721.16
	554120 WIRELESS PHONE SERVICES	603.22	2,411.71
	554900 OTHER CONTRACTUAL SERVICE	27,519.88	138,756.75
	555510 SAAS SUBSCRIPTION FEES	2,911.18	2,911.18
	Major Account 520000 Total	195,466.67	820,874.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.00	5,036.00
	571800 MEALS - TRAVEL STATUS	249.67	622.91
	573100 STATE-OWNED TRANSPORT	1,379.50	5,198.80
	574500 PERSONAL VEHICLE MILEAGE	2,679.20	6,520.31
	Major Account 570000 Total	5,888.37	17,378.02
	Fund 10000 Expenditures Total	496,047.19	2,000,705.48
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		

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		
	531100 OFFICE SUPPLIES EXPENSE	160.43	1,614.99
	Major Account 520000 Total	160.43	1,614.99
	Fund 20580 Expenditures Total	160.43	1,614.99
	Subprogram Expenditures	496,207.62	2,002,320.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	19,514.00	86,425.00
		545204 CO-OCCURRING EVALUATION	12,033.00	58,926.00
		545207 PSYCHOLOGICAL EVALUATION		5,701.00
		545209 (PTA) PRE-TREATMENT ASSE	556.00	3,909.00
		545210 SH RISK ASSESSMENT	12,566.00	42,855.00
		545214 SA Evaluation Addendum	333.00	1,692.00
		546901 SHORT TERM RESIDENTIAL	18,772.00	156,924.00
		546902 INTENSIVE OUTPATIENT	20,291.00	127,626.07
		546903 OUTPATIENT	35,984.00	222,480.00
		546922 MH OUTPATIENT SRVS	9,007.50	46,371.50
		546923 SH OUTPATIENT	9,331.00	58,848.00
		546934 Cognitive Behavioral Group	185.95	674.52
		546935 SEX OFFENDER POLYGRAPH	355.00	2,130.00
		546938 MH CO-OCCURRING SHORT TERM RES		302.00
		546940 IOP-MATRIX MODE		988.00
		547437 CAM	34,914.75	129,976.00
		547446 Halfway House	4,860.00	38,399.00
		547448 Trans Living Level 2	248,576.00	1,142,622.00
		547462 Batterers Intervention	1,375.00	13,060.00
		Major Account 520000 Total	428,654.20	2,139,909.09
		Fund 10000 Expenditures Total	428,654.20	2,139,909.09
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,059.00-
		Major Account 470000 Total		3,059.00-
		Fund 20580 Revenue Total		3,059.00-
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		1,089.00
		545204 CO-OCCURRING EVALUATION		448.00
		545210 SH RISK ASSESSMENT		2,148.00
		546901 SHORT TERM RESIDENTIAL		7,700.00
		546902 INTENSIVE OUTPATIENT	1,901.00	7,318.00
		546903 OUTPATIENT	1,152.00	4,099.00
		546923 SH OUTPATIENT		846.00
		547437 CAM		3,198.00
		547446 Halfway House		1,800.00
		547448 Trans Living Level 2		9,300.00
		Major Account 520000 Total	3,053.00	37,946.00

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	3,053.00	37,946.00
	Subprogram Revenues		3,059.00-
	Subprogram Expenditures	431,707.20	2,177,855.09
	Program Revenues	188,760.68-	824,644.40-
	Program Expenditures	2,793,940.05	11,448,068.91

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,314.30
	Major Account 520000 Total		20,314.30
	Fund 40000 Expenditures Total		20,314.30
	Subprogram Expenditures		20,314.30

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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	421.45	1,962.08
	537100 LABORATORY SUP EXP	2,687.50	18,398.21
	545200 MEDICAL ASSESSMENT SERV	1,102.00	5,091.75
	545204 CO-OCCURRING EVALUATION	5,286.32	15,567.95
	545207 PSYCHOLOGICAL EVALUATION	10,005.00	52,798.14
	545209 (PTA) PRE-TREATMENT ASSESSMEN	426.12	828.89
	545210 SH RISK ASSESSMENT	2,018.00	4,439.77
	545211 MEDICATION MANAGEMENT		230.00
	545213 PSYCHIATRIC INTERVIEW ONLY		169.00
	546902 SA INTENSIVE OUTPATIENT	8,953.87	47,360.58
	546903 SA OUTPATIENT SERVICES	3,631.86	14,646.16
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	123,738.00	328,367.00
	546915 YSH THER. GROUP HOME & BD	58,108.00	222,201.00
	546916 HOSP PSYCH RES.TMT FAC	608,285.00	3,091,021.25
	546917 SPEC PSYCH RES.TMT FAC	13,470.00	129,761.00
	546920 YSH INTNSIVE OUTPATIENT	3,872.00	8,448.00
	546922 MH OUTPATIENT SRVS	7,085.17	20,157.42
	546923 SH OUTPATIENT	2,481.00	10,421.91
	546926 MULTISYSTEMIC THERAPY	27,089.34	214,073.33
	546934 COGNITIVE BEHAVORIAL GROUP	3,533.10	10,072.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	149,011.23	525,673.04
	547401 SHELTER CARE	313,418.00	1,130,600.00
	547403 FOSTER CARE	129,629.32	414,833.67
	547407 RESPITE CARE	164,400.00	697,664.00
	547408 INDEPENDENT LIVING	16,287.00	62,389.00
	547410 INTENSIVE FAMILY PRESERVATION	21,562.00	113,191.59
	547411 JUSTICE WRAP AROUND	1,065.00	7,567.19
	547412 FAMILY PARTNER	8,040.00	38,848.00
	547413 FAMILY SUPPORT WORKER	68,770.94	348,606.58
	547414 TRACKER	13,405.00	39,905.00
	547417 EXPEDITED FAMILY GROUP CONFERE		6,439.00
	547418 DAY REPORTING	895,578.66	3,901,761.18
	547419 EVENING REPORTING	56,920.00	228,592.00
	547422 TUTORING-CASE MGT	2,450.50	2,593.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,648.00	25,694.64
	547427 GEN EDUCATION CLASS	533.00	1,547.00
	547435 EM-CELLULAR		2,506.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547436 EM-GPS	78,281.00	383,900.00
		547437 CAM	1,390.00	20,007.50
		547439 RELATIVE/KINSHIP HOME ASSES.	512.00	1,019.00
		547440 TRANSPORTATION NEW MODEL	127,997.96	456,332.05
		547441 EM - SARPY	8,816.00	44,954.00
		547443 TRANSPORTATION MILEAGE	11,844.26	30,954.60
		547451 GROUP HOME A	450,088.31	1,799,151.63
		547452 GROUP HOME B	345,044.57	1,079,507.87
		547455 FOSTER CARE RELATIVE/KINSHIP	1,300.00	13,520.00
		547456 STAFF DETENTION	910,986.00	2,114,856.75
		547457 SECURE DETENTION		514,694.00
		547459 EMERGENCY PROFESSIONAL FOSTER		2,900.00
		547461 RECEPTION CENTER	25,500.00	50,750.00
		547463 Law Enforcement Resource	1,033.65	3,563.06
		547464 Comm Youth Coaching	160,293.00	742,093.50
		547465 Thrive Mentoring	7,661.50	29,699.75
		547467 21/30 Day SU Assessment/Evalua	2,542.00	7,707.00
		547468 21/30 Day MH Evaluation	713.00	2,833.00
		547469 21/30 Day Co-occurring Evaluat	4,031.69	18,565.11
		547470 RESTORATIVE RESIDENTIALIAL	256,651.00	776,508.00
		554900 OTHER CONTRACTUAL SERVICES	32.00	360.00
		Major Account 520000 Total	5,121,630.32	19,841,638.75
		Fund 10000 Expenditures Total	5,121,630.32	19,841,638.75
20580	PROBATION PROGRAM			
	Expenditures	520000 Operating Expenses		
		546915 YSH THER. GROUP HOME & BD	17,762.00	17,762.00
		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
		547451 GROUP HOME A		15,840.00
		547464 Comm Youth Coaching		483.00
		Major Account 520000 Total	17,762.00	72,709.00
		Fund 20580 Expenditures Total	17,762.00	72,709.00
		Subprogram Expenditures	5,139,392.32	19,914,347.75

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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	1,224,978.41	4,766,537.76	
511300 OVERTIME PAYMENTS	2,850.17	10,349.27	
511700 EMPLOYEE BONUSES	7,372.50	34,711.25	
511702 LOCATION INCENTIVE	4,000.00	16,100.00	
511800 COMPENSATORY TIME PAID	8,973.20	43,163.05	
512100 VACATION LEAVE EXPENSE	61,172.59	368,675.80	
512200 SICK LEAVE EXPENSE	45,002.94	194,047.61	
512300 HOLIDAY LEAVE EXPENSE	64,466.27	190,688.82	
512400 MILITARY LEAVE EXPENSE	2,084.56	11,389.78	
512500 FUNERAL LEAVE EXPENSE	3,525.47	12,798.67	
515100 RETIREMENT PLANS EXPENSE	105,502.74	417,924.92	
515200 FICA EXPENSE	102,369.00	406,047.31	
515500 HEALTH INSURANCE EXPENSE	231,362.80	907,653.18	
516200 TUITION ASSISTANCE	2,854.96	4,069.04	
516300 EMPLOYEE ASSISTANCE PRO		4,175.92	
516500 WORKERS COMP PREMIUMS		77,724.35	
Major Account 510000 Total	1,860,805.69	7,466,056.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.18	145.65	
521200 COM EXPENSE - VOICE/DATA	53.95	1,090.55	
521400 CIO CHARGES		1,472.00	
521500 PUBLICATION & PRINT EXP		2,819.97	
522100 DUES & SUBSCRIPTION EXP		1,590.00	
522200 CONFERENCE REGISTRATION	100.00	100.00	
524600 RENT EXPENSE-BUILDINGS	5,524.21	22,096.84	
524700 RENT EXP-OTHER REAL PROP		135.48	
525400 RENT EXP-COMM EQUIP	2,216.34	2,216.34	
527600 REP & MAINT-HOUSE/INST E		429.00	
531100 OFFICE SUPPLIES EXPENSE		352.16	
531101 SAFETY SUPPLIES	641.69	641.69	
531200 IT SUPPLIES	89.34	249.32	
532100 NON-CAPITALIZED EQUIP PU		1,167.35	
532200 PERSONAL COMPUTING EQUIPMENT		29.90	
533900 FOOD EXPENSE-INSTITUTIONS	10,951.41	16,694.17	
534600 ED & RECREATIONAL SUP EX	2,209.21	6,365.40	
537100 LABORATORY SUP EXP	348.75	348.75	
538100 VEHICLE & EQUIP SUP EXP	1,822.61	4,942.07	
541100 ACCTG & AUDITING SERVICES		47,117.98	

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		
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	829.96	3,324.29
	547100 EDUCATIONAL SERVICES	2,532.12	7,831.10
	554120 WIRELESS PHONE SERVICES	12,738.67	50,827.66
	554900 OTHER CONTRACTUAL SERVICES	37,084.65	126,563.04
	555510 SAAS SUBSCRIPTION FEES	5,602.47	5,602.47
	559100 OTHER OPERATING EXP		7.60
	Major Account 520000 Total	82,760.56	256,908.26
	570000 Travel Expenses		
	571100 LODGING	6,730.84	24,555.00
	571600 MEALS - TAXABLE	49.24	129.49
	571800 MEALS - TRAVEL STATUS	1,684.44	4,527.30
	572100 COMMERCIAL TRANSPORTATIO	3,364.24	12,073.13
	573100 STATE-OWNED TRANSPORT	13,925.74	58,566.09
	574500 PERSONAL VEHICLE MILEAGE	15,971.76	53,964.27
	575100 MISC TRAVEL EXPENSE	223.25	633.99
	Major Account 570000 Total	41,949.51	154,449.27
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS	38,400.00	1,461,090.00-
	Major Account 580000 Total	38,400.00	201,000.00
	Fund 10000 Expenditures Total	2,023,915.76	8,078,414.26
	Subprogram Expenditures	2,023,915.76	8,078,414.26

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	329.79	20,739.01
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	13,000.00
	Major Account 520000 Total	6,829.79	33,739.01
	Fund 20580 Expenditures Total	6,829.79	33,739.01
	Subprogram Expenditures	6,829.79	33,739.01

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	7,843.00
	515200 FICA EXPENSE	218.16	599.91
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	3,070.16	8,681.00
	Fund 10000 Expenditures Total	3,070.16	8,681.00
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,201.13-	31,434.81-
	Major Account 460000 Total	4,201.13-	31,434.81-
	Fund 40520 Revenue Total	4,201.13-	31,434.81-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,852.00	14,634.66
	515200 FICA EXPENSE	218.20	1,119.63
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,070.20	16,468.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	69.75	139.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS	369.00	490.22
	534600 ED & RECREATIONAL SUP EX	1,997.44	1,997.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	2,436.19	11,045.10
	570000 Travel Expenses		
	571100 LODGING	321.00	551.00
	571800 MEALS - TRAVEL STATUS	31.42	78.91
	574500 PERSONAL VEHICLE MILEAGE	296.14	1,740.92
	Major Account 570000 Total	648.56	2,370.83
	Fund 40520 Expenditures Total	6,154.95	29,884.49
	Subprogram Revenues	4,201.13-	31,434.81-
	Subprogram Expenditures	9,225.11	38,565.49
	Program Revenues	4,201.13-	31,434.81-
	Program Expenditures	7,179,362.98	28,085,380.81

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-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	608.00-	2,520.00-
	474101 Revenue from NOL	98,824.00-	397,662.50-
	474144 COURT AUTOMATION FEES	220,301.44-	895,292.78-
	Major Account 470000 Total	319,733.44-	1,295,475.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.71-	10,920.85-
	486600 CREDIT CARD CLEARING	80,351.41-	156,537.40-
	Major Account 480000 Total	82,612.12-	167,458.25-
	Fund 20540 Revenue Total	402,495.56-	1,463,533.53-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.53	7,527.82
	521400 CIO CHARGES		14,498.06
	521500 PUBLICATION & PRINT EXP		257.62
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	27,042.17	113,563.39
	525100 RENT EXP-OFFICE EQUIP		25,470.68
	525200 RENT EXP-DATA PROC EQUIP	2,631.50	11,810.05
	525400 RENT EXP-COMM EQUIP	21,794.88	109,671.27
	531100 OFFICE SUPPLIES EXPENSE		123.60
	531200 IT SUPPLIES		425.85
	532100 NON-CAPITALIZED EQUIP PU	2,566.00	4,251.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,795.98
	532240 DATA STORAGE EQUIP	372.15	1,118.65
	532260 VOICE EQUIP		1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	171,897.50	627,242.99
	554120 WIRELESS PHONE SERVICES	40.01	179.41
	554150 CABLING SERVICES		510.75
	554900 OTHER CONTRACTUAL SERVICES	2,568.75	9,975.00
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	8,348.18	39,438.98
	Major Account 520000 Total	237,600.67	1,098,955.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49

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			
	570000 Travel Expenses		
	Fund 20540 Expenditures Total	237,600.67	1,099,120.08
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.55-	1,270.68-
	Major Account 480000 Total	272.55-	1,270.68-
	Fund 40500 Revenue Total	272.55-	1,270.68-
	Subprogram Revenues	402,768.11-	1,464,804.21-
	Subprogram Expenditures	237,600.67	1,099,120.08
	Program Revenues	402,768.11-	1,464,804.21-
	Program Expenditures	237,600.67	1,099,120.08
	Agency Revenues	1,326,718.40-	5,534,681.96-
	Agency Expenditures	22,349,395.51	89,893,275.95

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	10,074.57	40,298.30
	Fund 10000 Expenditures Total	10,074.57	40,298.30
	Subprogram Expenditures	10,074.57	40,298.30
	Program Expenditures	10,074.57	40,298.30

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	57,908.77	184,570.67
		512100 VACATION LEAVE EXPENSE	251.08	2,308.29
		512300 HOLIDAY LEAVE EXPENSE	2,005.51	9,000.63
		515100 RETIREMENT PLANS EXPENSE	4,505.19	14,667.49
		515200 FICA EXPENSE	4,474.66	14,464.10
		515500 HEALTH INSURANCE EXPENSE	3,083.46	12,402.55
		516300 EMPLOYEE ASSISTANCE PRO		63.00
		516500 WORKERS COMP PREMIUMS		4,076.26
		Major Account 510000 Total	72,228.67	241,552.99
		520000 Operating Expenses		
		521400 CIO CHARGES	3,412.00	6,960.47
		521500 PUBLICATION & PRINT EXP		223.48
		531100 OFFICE SUPPLIES EXPENSE		151.91
		541100 ACCTG & AUDITING SERVICES		1,122.88
		541200 PURCHASING ASSESSMENT		88.40
		556100 INSURANCE EXPENSE	30.30	30.30
		559100 OTHER OPERATING EXP	4,315.00	4,315.00
		Major Account 520000 Total	7,757.30	12,892.44
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS	8.76	8.76
		573100 STATE-OWNED TRANSPORT		319.21
		574500 PERSONAL VEHICLE MILEAGE	420.76	420.76
		Major Account 570000 Total	429.52	855.73
		Fund 10000 Expenditures Total	80,415.49	255,301.16
		Subprogram Expenditures	80,415.49	255,301.16
		Program Expenditures	80,415.49	255,301.16

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	66,380.40	229,742.93	
512100 VACATION LEAVE EXPENSE	17,650.98	20,715.89	
512200 SICK LEAVE EXPENSE		1,247.43	
512300 HOLIDAY LEAVE EXPENSE	2,236.61	8,896.97	
512400 MILITARY LEAVE EXPENSE	649.61	1,600.33	
515100 RETIREMENT PLANS EXPENSE	6,241.15	18,689.64	
515200 FICA EXPENSE	6,549.18	19,632.77	
515500 HEALTH INSURANCE EXPENSE	2,283.23	10,056.74	
516300 EMPLOYEE ASSISTANCE PRO		151.20	
516500 WORKERS COMP PREMIUMS		7,912.74	
Major Account 510000 Total	101,991.16	318,646.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	144.66	837.93	
521400 CIO CHARGES	30,506.76	37,424.27	
521500 PUBLICATION & PRINT EXP	456.56	2,837.70	
522100 DUES & SUBSCRIPTION EXP	48.98	365.94	
522500 EMPLOYEE MOVING EXPENSE		520.80	
522600 JOB APPLICANT EXPENSE	37.45	326.45	
531100 OFFICE SUPPLIES EXPENSE	165.00	458.72	
532260 VOICE EQUIP		29.50	
541100 ACCTG & AUDITING SERVICES		2,386.12	
541200 PURCHASING ASSESSMENT		171.60	
549200 JANITORIAL/SECURITY SRVS		14.00	
559100 OTHER OPERATING EXP	7,000.83	7,258.33	
Major Account 520000 Total	38,360.24	52,631.36	
570000 Travel Expenses			
571100 LODGING	916.00	5,418.22	
571800 MEALS - TRAVEL STATUS	310.90	310.90	
572100 COMMERCIAL TRANSPORTATIO	1,468.92	1,468.92	
573100 STATE-OWNED TRANSPORT		3,801.33	
Major Account 570000 Total	2,695.82	10,999.37	
Fund 10000 Expenditures Total	143,047.22	382,277.37	
Subprogram Expenditures	143,047.22	382,277.37	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	91.11-	202.22-
	Major Account 480000 Total	91.11-	202.22-
	Fund 10000 Revenue Total	91.11-	202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,752.29	31,726.99
	512300 HOLIDAY LEAVE EXPENSE	370.99	1,466.29
	515100 RETIREMENT PLANS EXPENSE	832.89	2,485.46
	515200 FICA EXPENSE	786.84	2,282.90
	515500 HEALTH INSURANCE EXPENSE	2,615.58	10,462.29
	Major Account 510000 Total	15,358.59	48,423.93
	520000 Operating Expenses		
	521400 CIO CHARGES	829.01	3,497.60
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP	287.81	1,254.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,475.80	11,385.47
	534900 MISCELLANEOUS SUP EXP	13.26	493.77
	542100 SOS TEMP SERV - PERSONNEL		10,829.85
	Major Account 520000 Total	3,725.88	27,581.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.55	373.19
	Major Account 570000 Total	110.55	373.19
	Fund 10000 Expenditures Total	19,195.02	76,378.60
	Subprogram Revenues	91.11-	202.22-
	Subprogram Expenditures	19,195.02	76,378.60
	Program Revenues	91.11-	202.22-
	Program Expenditures	162,242.24	458,655.97
	Agency Revenues	91.11-	202.22-
	Agency Expenditures	252,732.30	754,255.43

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	7,335.39	26,489.45
	512100 VACATION LEAVE EXPENSE	190.14	213.91
	512300 HOLIDAY LEAVE EXPENSE	54.13	101.67
	512400 MILITARY LEAVE EXPENSE	162.40	162.40
	515100 RETIREMENT PLANS EXPENSE	579.75	2,019.35
	515200 FICA EXPENSE	555.70	1,917.71
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	10,379.33	36,911.77
	Fund 10000 Expenditures Total	10,379.33	36,911.77
	Subprogram Expenditures	10,379.33	36,911.77
	Program Expenditures	10,379.33	36,911.77

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		38.72
	521400 CIO CHARGES	724.62	1,807.04
	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	724.62	3,357.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	315.76-	
	572100 COMMERCIAL TRANSPORTATIO	2,939.30-	
	574500 PERSONAL VEHICLE MILEAGE		221.10
	Major Account 570000 Total	3,255.06-	221.10
	Fund 10000 Expenditures Total	2,530.44-	4,340.76
	Subprogram Expenditures	2,530.44-	4,340.76
	Program Expenditures	2,530.44-	4,340.76
	Agency Expenditures	7,848.89	41,252.53

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Subprogram Expenditures	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

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	2,800.00-	3,100.00-
	471170 AUTHENTICATIONS W/SEAL	40.00-	90.00-
	472200 REPROD & PUBLICATIONS	6.00-	11.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	580.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	200.00-	200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	100.00-	100.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	50.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	250.00-	250.00-
	Major Account 470000 Total	3,672.00-	7,206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,306.28-	79,613.76-
	484500 REIMB NON-GOVT SOURCES	151.57-	367.43-
	Major Account 480000 Total	16,457.85-	79,981.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	20,129.85-	87,244.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,161.87	105,024.14
	511800 COMPENSATORY TIME PAID		39.19
	512100 VACATION LEAVE EXPENSE	1,102.17	6,993.09
	512200 SICK LEAVE EXPENSE	1,032.75	8,083.72
	512300 HOLIDAY LEAVE EXPENSE	1,369.18	4,124.11
	512500 FUNERAL LEAVE EXPENSE		74.31
	515100 RETIREMENT PLANS EXPENSE	2,595.88	9,310.79
	515200 FICA EXPENSE	2,482.67	8,960.54
	515500 HEALTH INSURANCE EXPENSE	5,653.77	17,825.43
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80
	Major Account 510000 Total	45,398.29	163,169.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.83	2,261.34
		521400 CIO CHARGES	2,973.13	8,316.47
		521500 PUBLICATION & PRINT EXP	63.18-	3,112.81
		522100 DUES & SUBSCRIPTION EXP		1,163.33
		522200 CONFERENCE REGISTRATION		185.00
		524600 RENT EXPENSE-BUILDINGS	1,859.72	7,438.88
		531100 OFFICE SUPPLIES EXPENSE	111.05	1,130.37
		533900 FOOD EXPENSE-INSTITUTIONS	81.54	81.54
		534600 ED & RECREATIONAL SUP EX		80.49
		541100 ACCTG & AUDITING SERVICES		2,241.34
		541200 PURCHASING ASSESSMENT		387.65
		543500 MGT CONSULTANT SERVICES	19,225.00	39,200.00
		547300 INTERPRETER SERVICES	40.00	194.58
		554900 OTHER CONTRACTUAL SERVICES	49.00	92.00
		555510 SAAS SUBSCRIPTION FEES	3,807.09	3,807.09
		556100 INSURANCE EXPENSE	30.46	30.46
		559100 OTHER OPERATING EXP	262.65	747.11
		Major Account 520000 Total	28,515.29	70,470.46
		570000 Travel Expenses		
		571100 LODGING		2,368.96
		571800 MEALS - TRAVEL STATUS	524.94	1,016.18
		572100 COMMERCIAL TRANSPORTATIO	3,298.10	19,159.56
		574500 PERSONAL VEHICLE MILEAGE	585.58	1,421.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	315.67	2,514.51
		575100 MISC TRAVEL EXPENSE		97.70-
		Major Account 570000 Total	4,724.29	26,383.25
		Fund 20960 Expenditures Total	78,637.87	260,023.03
40910	INTERNATIONAL USDA GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	2,001.92-	2,001.92-
		Major Account 460000 Total	2,001.92-	2,001.92-
		Fund 40910 Revenue Total	2,001.92-	2,001.92-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	97.61	97.61
		533900 FOOD EXPENSE-INSTITUTIONS	81.54-	81.54-
		543500 MGT CONSULTANT SERVICES	2,750.00	2,750.00
		Major Account 520000 Total	2,766.07	2,766.07
		570000 Travel Expenses		

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,491.60-	2,491.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,727.45	1,727.45
	Major Account 570000 Total	764.15-	764.15-
	Fund 40910 Expenditures Total	2,001.92	2,001.92
	Subprogram Revenues	22,131.77-	89,246.15-
	Subprogram Expenditures	80,639.79	262,024.95

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	410.00-	1,070.00-
		472200 REPROD & PUBLICATIONS	403.25-	1,053.00-
		Major Account 470000 Total	813.25-	2,123.00-
		Fund 20960 Revenue Total	813.25-	2,123.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,998.94	17,157.46
		512100 VACATION LEAVE EXPENSE	454.95	732.06
		512200 SICK LEAVE EXPENSE	165.68	812.51
		512300 HOLIDAY LEAVE EXPENSE	223.53	670.59
		515100 RETIREMENT PLANS EXPENSE	362.67	1,450.64
		515200 FICA EXPENSE	308.65	1,234.63
		515500 HEALTH INSURANCE EXPENSE	1,180.67	4,722.67
		516500 WORKERS COMP PREMIUMS		453.36
		Major Account 510000 Total	6,695.09	27,233.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.60	275.76
		521400 CIO CHARGES	222.84	568.04
		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
		555510 SAAS SUBSCRIPTION FEES	82.77	51,629.77
		555540 SAAS MAINTENANCE		46,392.00
		556100 INSURANCE EXPENSE	6.26	6.26
		559100 OTHER OPERATING EXP		13.36
		Major Account 520000 Total	378.47	140,592.96
		Fund 20960 Expenditures Total	7,073.56	167,826.88
		Subprogram Revenues	813.25-	2,123.00-
		Subprogram Expenditures	7,073.56	167,826.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474120 NOTARY PUBLIC FEES	15,120.00-	60,615.00-
		Major Account 470000 Total	15,120.00-	60,615.00-
		Fund 10000 Revenue Total	15,120.00-	60,615.00-
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	5,650.00-	19,740.00-
		472220 ADM RECORD COPIES	312.00-	1,277.00-
		474120 NOTARY PUBLIC FEES	5,040.00-	20,205.00-
		474124 ELEC NOTARY FEES	700.00-	2,800.00-
		474126 REMOTE NOTARY FEE	700.00-	2,100.00-
		Major Account 470000 Total	12,402.00-	46,122.00-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	170.00	80.00
		486600 CREDIT CARD CLEARING		910.00
		Major Account 480000 Total	170.00	990.00
		Fund 20960 Revenue Total	12,232.00-	45,132.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,965.09	54,056.93
		511800 COMPENSATORY TIME PAID		103.63
		512100 VACATION LEAVE EXPENSE	1,537.20	5,414.12
		512200 SICK LEAVE EXPENSE	470.64	4,604.24
		512300 HOLIDAY LEAVE EXPENSE	772.93	2,314.48
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,253.89	4,979.99
		515200 FICA EXPENSE	1,158.57	4,604.15
		515500 HEALTH INSURANCE EXPENSE	3,517.28	14,160.36
		516500 WORKERS COMP PREMIUMS		1,503.26
		Major Account 510000 Total	22,675.60	91,756.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.84	790.60
		521400 CIO CHARGES	1,934.88	4,324.13
		521500 PUBLICATION & PRINT EXP	44.21	44.21
		522100 DUES & SUBSCRIPTION EXP		802.33
		531100 OFFICE SUPPLIES EXPENSE	28.82	28.82
		534600 ED & RECREATIONAL SUP EX		54.89
		541100 ACCTG & AUDITING SERVICES		1,241.81
		541200 PURCHASING ASSESSMENT		264.29
		548400 TRANSACTION PROCESSING SERVICE	612.89	2,558.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,495.00
	555540 SAAS MAINTENANCE		29,294.00
	556100 INSURANCE EXPENSE	20.76	20.76
	559100 OTHER OPERATING EXP	24.36	162.87
	Major Account 520000 Total	2,880.76	130,003.52
	Fund 20960 Expenditures Total	25,556.36	221,759.54
	Subprogram Revenues	27,352.00-	105,747.00-
	Subprogram Expenditures	25,556.36	221,759.54
	Program Revenues	50,297.02-	197,116.15-
	Program Expenditures	113,269.71	651,611.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	180.00-	180.00-
	Major Account 480000 Total	180.00-	180.00-
	Fund 10000 Revenue Total	180.00-	180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,239.80	199,044.55
	511300 OVERTIME PAYMENTS	1,240.99	3,192.70
	511800 COMPENSATORY TIME PAID		253.87
	512100 VACATION LEAVE EXPENSE	1,099.03	13,906.21
	512200 SICK LEAVE EXPENSE	1,154.14	5,755.47
	512300 HOLIDAY LEAVE EXPENSE	2,380.33	8,009.46
	512400 MILITARY LEAVE EXPENSE		2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP	498.46	498.46
	515100 RETIREMENT PLANS EXPENSE	4,314.14	17,491.62
	515200 FICA EXPENSE	4,187.16	16,936.24
	515500 HEALTH INSURANCE EXPENSE	6,810.56	29,554.64
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	72,924.61	302,252.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.36	17,226.71
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	3,250.52	9,475.64
	521500 PUBLICATION & PRINT EXP	2,180.64	56,223.64
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	800.00	5,604.21
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	309.35	1,654.35
	524700 RENT EXP-OTHER REAL PROP	2,020.50	2,370.50
	531100 OFFICE SUPPLIES EXPENSE	212.34	2,246.50
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,357.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	1,450.33	13,511.55
	543300 IT CONSULTING-OTHER	2,444.88	3,544.88
	547300 INTERPRETER SERVICES	1,010.88	1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES		141,074.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,976.65	219,668.21
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	555510 SAAS SUBSCRIPTION FEES	1,440.91	1,440.91
	556100 INSURANCE EXPENSE	64.56	64.56
	559100 OTHER OPERATING EXP	224.88	761.75
	Major Account 520000 Total	74,702.80	1,044,331.67
	570000 Travel Expenses		
	571100 LODGING	321.00	3,050.31
	571800 MEALS - TRAVEL STATUS	131.96	1,334.30
	572100 COMMERCIAL TRANSPORTATIO		53.93-
	574500 PERSONAL VEHICLE MILEAGE	891.10	5,305.06
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	1,344.06	9,795.74
	Fund 10000 Expenditures Total	148,971.47	1,356,379.72
	Subprogram Revenues	180.00-	180.00-
	Subprogram Expenditures	148,971.47	1,356,379.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,710.00-	6,890.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F	30.00-	2,150.00-
	Major Account 470000 Total	2,740.00-	9,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.79-	4,177.87-
	486500 MISCELLANEOUS ADJUSTMENT		2,321.00-
	Major Account 480000 Total	856.79-	6,498.87-
	Fund 20950 Revenue Total	3,596.79-	16,274.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	549.04
	524600 RENT EXPENSE-BUILDINGS	4,959.23	19,836.92
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	5,002.30	105,247.91
	Fund 20950 Expenditures Total	5,002.30	105,247.91
	Subprogram Revenues	3,596.79-	16,274.87-
	Subprogram Expenditures	5,002.30	105,247.91

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
		Major Account 520000 Total		200,000.00
		Fund 10000 Expenditures Total		200,000.00
40900	ELECTION ADMINISTRATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,426.89-	91,671.48-
		Major Account 480000 Total	18,426.89-	91,671.48-
		Fund 40900 Revenue Total	18,426.89-	91,671.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		21.20
		522200 CONFERENCE REGISTRATION		459.00
		527800 REP & MAINT-OTHER PROPER		224,405.00
		532200 PERSONAL COMPUTING EQUIPMENT		10,170.00
		541100 ACCTG & AUDITING SERVICES		420.00
		555100 DATA PROC SOFTW LIC FEE		220,535.00
		555310 COTS LICENSE FEES		11,411.60
		555510 SAAS SUBSCRIPTION FEES		111,669.24
		Major Account 520000 Total		579,091.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
		Major Account 580000 Total		1,383.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,750.00	20,036.67
		Major Account 590000 Total	12,750.00	20,036.67
		Fund 40900 Expenditures Total	12,750.00	600,511.29
		Subprogram Revenues	18,426.89-	91,671.48-
		Subprogram Expenditures	12,750.00	800,511.29
		Program Revenues	22,203.68-	108,126.35-
		Program Expenditures	166,723.77	2,262,138.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	4,600.00-	23,974.00-
		455130 FOREIGN CORP TAXES	36,376.00-	228,980.00-
		Major Account 450000 Total	40,976.00-	252,954.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,373.81-	16,933.52-
		471140 CORP CERTIFICATES W/SEAL	6,337.50-	25,495.50-
		471150 SEE CHART OF ACCOUNTS	5,058.00-	23,211.00-
		472240 CORP RECORD COPIES	1,541.90-	7,400.76-
		474137 DOMESTIC LLC FILING	130,203.00-	498,354.00-
		474138 FOREIGN LLC FILING	13,698.00-	54,789.00-
		474139 NE BENEFIT REPORT		30.00-
		475118 DOMESTIC NAME RESERVATION	144.00-	414.00-
		475120 NON-PROFIT BIENNIAL FEES	576.00-	2,812.80-
		475122 TRADEMARK APPLIC FEES		528.00-
		475123 TRADEMARK ASSIGN FEES		36.00-
		475124 TRADEMARK RENEWAL FEES		330.00-
		475125 SERVICE MARK APPLIC FEES	726.00-	1,518.00-
		475126 SERVICE MARK ASSIGN FEES		108.00-
		475127 SERVICE MARK RENEWAL FEES	66.00-	792.00-
		475128 DOM LIMITED PARTNERSHIPS	492.00-	1,854.00-
		475129 FOREIGN LIMITED PARTNER	210.00-	1,284.00-
		475130 DOMESTIC FILING FEES	9,453.00-	43,929.00-
		475140 FOREIGN CORP FILING FEES	8,208.00-	35,976.00-
		475150 NON-PROFIT FILING FEES	4,722.00-	21,456.00-
		475160 TRADE NAME APPLIC FEES	14,718.00-	55,953.00-
		475170 TRADE NAME ASSIGN FEES	198.00-	828.00-
		475210 TRADE NAME RENEWAL FEES	5,082.00-	16,038.00-
		Major Account 470000 Total	205,807.21-	810,070.58-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	1,528.59-	9,165.88-
		Major Account 480000 Total	1,528.59-	9,165.88-
		Fund 10000 Revenue Total	248,311.80-	1,072,190.46-
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,915.87-	11,289.00-
		471140 CORP CERTIFICATES W/SEAL	4,225.00-	16,997.00-
		471150 SEE CHART OF ACCOUNTS	3,372.00-	15,474.00-
		472240 CORP RECORD COPIES	1,027.94-	4,933.86-

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	86,802.00-	332,236.00-
	474138 FOREIGN LLC FILING	9,132.00-	36,526.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	96.00-	276.00-
	475120 NON-PROFIT BIENNIAL FEES	384.00-	1,875.20-
	475122 TRADEMARK APPLIC FEES		352.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES		220.00-
	475125 SERVICE MARK APPLIC FEES	484.00-	1,012.00-
	475126 SERVICE MARK ASSIGN FEES		72.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	528.00-
	475128 DOM LIMITED PARTNERSHIPS	328.00-	1,236.00-
	475129 FOREIGN LIMITED PARTNER	140.00-	856.00-
	475130 DOMESTIC FILING FEES	6,302.00-	29,286.00-
	475140 FOREIGN CORP FILING FEES	5,472.00-	23,984.00-
	475150 NON-PROFIT FILING FEES	3,148.00-	14,304.00-
	475160 TRADE NAME APPLIC FEES	9,812.00-	37,302.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	552.00-
	475210 TRADE NAME RENEWAL FEES	3,388.00-	10,692.00-
	Major Account 470000 Total	137,204.81-	540,047.06-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	300.00-
	486300 CLEARING ACCOUNT	1,494.97-	909.50-
	486500 MISCELLANEOUS ADJUSTMENT	208.00-	238.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	1,732.97-	10,355.45
	Fund 20960 Revenue Total	138,937.78-	529,691.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,016.44	140,137.53
	511800 COMPENSATORY TIME PAID	23.09	737.44
	512100 VACATION LEAVE EXPENSE	2,435.72	12,314.49
	512200 SICK LEAVE EXPENSE	994.14	7,201.90
	512300 HOLIDAY LEAVE EXPENSE	1,864.17	5,910.44
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,319.70	12,596.89
	515200 FICA EXPENSE	3,131.09	11,824.15
	515500 HEALTH INSURANCE EXPENSE	8,398.38	33,774.65

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	59,182.73	230,884.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.68	7,169.24
	521400 CIO CHARGES	20,479.49	39,172.99
	521500 PUBLICATION & PRINT EXP	1,511.35	6,801.37
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	249.50	749.39
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		5,514.98
	542200 TEMP SERV - OUTSIDE	1,093.44	1,093.44
	554900 OTHER CONTRACTUAL SERVICES	410.00	895.00
	555510 SAAS SUBSCRIPTION FEES	219.06	219.06
	556100 INSURANCE EXPENSE	61.62	61.62
	559100 OTHER OPERATING EXP	490.30	1,682.05
	Major Account 520000 Total	26,063.44	70,122.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	85,246.17	302,083.99
	Subprogram Revenues	387,249.58	1,601,882.07
	Subprogram Expenditures	85,246.17	302,083.99
	Program Revenues	387,249.58	1,601,882.07
	Program Expenditures	85,246.17	302,083.99

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	1,000.00-	2,800.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	2,800.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	950.00-
		474136 SOLICITORS CERTIFICATE FEE	391.00-	2,316.00-
		Major Account 470000 Total	2,491.00-	8,866.00-
		Fund 20960 Revenue Total	2,491.00-	8,866.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,125.93	17,867.34
		512100 VACATION LEAVE EXPENSE	411.75	1,398.57
		512200 SICK LEAVE EXPENSE	225.30	2,111.67
		512300 HOLIDAY LEAVE EXPENSE	230.50	789.29
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	373.82	1,660.66
		515200 FICA EXPENSE	355.67	1,577.54
		515500 HEALTH INSURANCE EXPENSE	735.46	3,407.21
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	6,458.43	29,318.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		521400 CIO CHARGES	425.12	1,048.07
		521500 PUBLICATION & PRINT EXP	20.15	460.68
		522200 CONFERENCE REGISTRATION	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE		188.25
		534600 ED & RECREATIONAL SUP EX		17.95
		541100 ACCTG & AUDITING SERVICES		406.05
		541200 PURCHASING ASSESSMENT		86.42
		555510 SAAS SUBSCRIPTION FEES	82.77	82.77
		556100 INSURANCE EXPENSE	6.79	6.79
		559100 OTHER OPERATING EXP	24.20	99.32
		Major Account 520000 Total	709.03	2,546.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	202.34	469.00
		Major Account 570000 Total	202.34	469.00
		Fund 20960 Expenditures Total	7,369.80	32,334.65
		Subprogram Revenues	2,491.00-	8,866.00-
		Subprogram Expenditures	7,369.80	32,334.65
		Program Revenues	2,491.00-	8,866.00-
		Program Expenditures	7,369.80	32,334.65

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	6,796.29-	37,281.85-
	Major Account 470000 Total	6,796.29-	37,281.85-
	Fund 50900 Revenue Total	6,796.29-	37,281.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.18	40,449.82
	511800 COMPENSATORY TIME PAID		19.42
	512100 VACATION LEAVE EXPENSE	2,236.52	5,807.18
	512200 SICK LEAVE EXPENSE	331.06	1,743.38
	512300 HOLIDAY LEAVE EXPENSE	568.00	1,725.61
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	921.47	3,725.87
	515200 FICA EXPENSE	862.72	3,489.77
	515500 HEALTH INSURANCE EXPENSE	2,810.93	11,334.42
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	16,901.88	69,932.90
	520000 Operating Expenses		
	521400 CIO CHARGES	837.16	8,512.36
	524600 RENT EXPENSE-BUILDINGS	990.01	3,960.04
	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	59.64	239.31
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	555340 COTS MAINTENANCE	2,919.76	2,919.76
	556100 INSURANCE EXPENSE	22.41	22.41
	559100 OTHER OPERATING EXP		126.00
	Major Account 520000 Total	4,828.98	20,794.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	21,730.86	93,605.70
	Subprogram Revenues	6,796.29-	37,281.85-
	Subprogram Expenditures	21,730.86	93,605.70

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	19,183.32-	162,123.84-
	Major Account 470000 Total	19,183.32-	162,123.84-
	Fund 50900 Revenue Total	19,183.32-	162,123.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.13	16,525.30
	512100 VACATION LEAVE EXPENSE	202.70	574.11
	512200 SICK LEAVE EXPENSE		177.59
	512300 HOLIDAY LEAVE EXPENSE	200.84	624.13
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	325.85	1,341.55
	515200 FICA EXPENSE	315.52	1,300.98
	515500 HEALTH INSURANCE EXPENSE	487.71	1,950.83
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,480.75	23,034.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,016.67	6,211.14
	521500 PUBLICATION & PRINT EXP		319.51
	524600 RENT EXPENSE-BUILDINGS	24,405.95	97,623.80
	527200 REP & MAINT-MOTOR VEHICL	4.45	4.45
	531100 OFFICE SUPPLIES EXPENSE	1.38-	51.32-
	532100 NON-CAPITALIZED EQUIP PU	2,795.20	2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	538100 VEHICLE & EQUIP SUP EXP		259.98
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	554900 OTHER CONTRACTUAL SERVICES	24.00	748.47
	556100 INSURANCE EXPENSE	7.25	419.25
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	30,252.14	108,917.59
	Fund 50900 Expenditures Total	35,732.89	131,951.89
	Subprogram Revenues	19,183.32-	162,123.84-
	Subprogram Expenditures	35,732.89	131,951.89

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	119.21-	522.61-
		512100 VACATION LEAVE EXPENSE	302.89	4,275.35
		512200 SICK LEAVE EXPENSE	6.97	3,519.70
		512300 HOLIDAY LEAVE EXPENSE	27.88	415.66
		515100 RETIREMENT PLANS EXPENSE	16.36	575.71
		515200 FICA EXPENSE	11.85	568.70
		515500 HEALTH INSURANCE EXPENSE	201.33	804.89
		516500 WORKERS COMP PREMIUMS		47.72
		Major Account 510000 Total	448.07	9,685.12
		520000 Operating Expenses		
		521400 CIO CHARGES	274.39	3,150.62
		524600 RENT EXPENSE-BUILDINGS	430.44	1,721.76
		534600 ED & RECREATIONAL SUP EX		1.74
		541100 ACCTG & AUDITING SERVICES		39.42
		541200 PURCHASING ASSESSMENT		8.39
		556100 INSURANCE EXPENSE	.66	.66
		Major Account 520000 Total	705.49	4,922.59
		Fund 10000 Expenditures Total	1,153.56	14,607.71
50900	MICROGRAPHICS SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.65-	957.61-
		Major Account 480000 Total	161.65-	957.61-
		Fund 50900 Revenue Total	161.65-	957.61-
		Subprogram Revenues	161.65-	957.61-
		Subprogram Expenditures	1,153.56	14,607.71

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,170.90	12,322.76
		512100 VACATION LEAVE EXPENSE	245.63	1,598.15
		512200 SICK LEAVE EXPENSE	275.33	1,025.17
		512300 HOLIDAY LEAVE EXPENSE	178.64	535.92
		515100 RETIREMENT PLANS EXPENSE	289.82	1,159.28
		515200 FICA EXPENSE	246.27	985.06
		515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
		516500 WORKERS COMP PREMIUMS		477.23
		Major Account 510000 Total	6,418.43	26,150.93
		520000 Operating Expenses		
		521400 CIO CHARGES	297.99	1,418.02
		522200 CONFERENCE REGISTRATION	989.40	1,009.40
		524600 RENT EXPENSE-BUILDINGS	430.44	1,721.76
		531100 OFFICE SUPPLIES EXPENSE		8.32
		534600 ED & RECREATIONAL SUP EX		17.43
		541100 ACCTG & AUDITING SERVICES		394.23
		541200 PURCHASING ASSESSMENT		83.90
		555510 SAAS SUBSCRIPTION FEES	136.29	136.29
		556100 INSURANCE EXPENSE	6.59	6.59
		559100 OTHER OPERATING EXP		42.00
		Major Account 520000 Total	1,860.71	4,837.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	153.65	153.65
		572100 COMMERCIAL TRANSPORTATIO	513.45	513.45
		574500 PERSONAL VEHICLE MILEAGE	76.38	76.38
		Major Account 570000 Total	743.48	743.48
		Fund 10000 Expenditures Total	9,022.62	31,732.35
		Subprogram Expenditures	9,022.62	31,732.35

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		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenue Total		5.72-
	Subprogram Revenues		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	365,110.06-	1,473,488.42-
		Major Account 470000 Total	365,110.06-	1,473,488.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,766.79-	63,453.55-
		Major Account 480000 Total	11,766.79-	63,453.55-
		Fund 20931 Revenue Total	376,876.85-	1,536,941.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,464.20	60,993.81
		512100 VACATION LEAVE EXPENSE	3,465.99	10,918.18
		512200 SICK LEAVE EXPENSE	1,414.59	4,569.51
		512300 HOLIDAY LEAVE EXPENSE	958.89	2,876.67
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,295.70	5,943.44
		515200 FICA EXPENSE	1,224.98	5,676.93
		515500 HEALTH INSURANCE EXPENSE	3,443.37	13,773.95
		516500 WORKERS COMP PREMIUMS		1,431.68
		Major Account 510000 Total	23,267.72	106,199.03
		520000 Operating Expenses		
		521400 CIO CHARGES	917.70	4,220.89
		521500 PUBLICATION & PRINT EXP		22.76
		522100 DUES & SUBSCRIPTION EXP		80.33
		522200 CONFERENCE REGISTRATION		20.00
		524600 RENT EXPENSE-BUILDINGS	1,480.79	5,923.16
		531100 OFFICE SUPPLIES EXPENSE		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	218,763.38	867,363.75
		555510 SAAS SUBSCRIPTION FEES	272.58	272.58
		556100 INSURANCE EXPENSE	19.77	19.77
		559100 OTHER OPERATING EXP		108.50
		Major Account 520000 Total	221,454.22	879,535.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	306.86	306.86
		Major Account 570000 Total	306.86	306.86
		Fund 20931 Expenditures Total	245,028.80	986,040.94
		Subprogram Revenues	376,876.85-	1,536,941.97-
		Subprogram Expenditures	245,028.80	986,040.94

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<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			
	570000 Travel Expenses		
	Program Revenues	<u>403,018.11-</u>	<u>1,737,310.99-</u>
	Program Expenditures	<u>312,668.73</u>	<u>1,257,938.59</u>

Secure Version - Prior Month

As of October 31, 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	70,400.80-	279,087.98-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	19.00-	84.50-
	474100 GENERAL BUSINESS FEES	2,506.00	11,052.00
	474101 UCC FEES	5,872.00-	18,304.00-
	474102 EFS FEES	350.00-	1,232.00-
	474103 STATE TAX LIEN FEES	2,480.00-	14,120.00-
	474104 FEDERAL TAX LIEN FEES	352.00-	6,064.00-
	474105 SEARCH FEES	485.00-	1,245.00-
	Major Account 470000 Total	77,452.80-	309,105.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	3,046.00-	4,372.00-
	Major Account 480000 Total	3,046.00-	4,402.00-
	Fund 20960 Revenue Total	80,498.80-	313,507.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,116.33	56,911.43
	511800 COMPENSATORY TIME PAID		203.68
	512100 VACATION LEAVE EXPENSE	809.86	6,580.04
	512200 SICK LEAVE EXPENSE	740.50	3,785.21
	512300 HOLIDAY LEAVE EXPENSE	806.42	2,430.71
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,308.35	5,235.91
	515200 FICA EXPENSE	1,243.24	4,973.68
	515500 HEALTH INSURANCE EXPENSE	2,138.56	8,644.91
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,163.26	89,973.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,263.18	5,501.56
	521400 CIO CHARGES	24,486.58	38,807.71
	521500 PUBLICATION & PRINT EXP		873.18
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	139.56	797.94
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		985.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES	24.00	844.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	556100 INSURANCE EXPENSE	16.48	16.48
	559100 OTHER OPERATING EXP	37.47	112.14
	Major Account 520000 Total	27,066.27	395,086.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	49,229.53	486,136.93
	Subprogram Revenues	80,498.80-	313,507.48-
	Subprogram Expenditures	49,229.53	486,136.93
	Program Revenues	80,498.80-	313,507.48-
	Program Expenditures	49,229.53	486,136.93
	Agency Revenues	945,758.19-	3,966,809.04-
	Agency Expenditures	742,661.47	5,024,859.52

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	472.49	1,889.95
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	10,098.06	40,392.23
	Fund 10000 Expenditures Total	10,098.06	40,392.23
	Subprogram Expenditures	10,098.06	40,392.23
	Program Expenditures	10,098.06	40,392.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.05-	53.07-
		Major Account 480000 Total	1.05-	53.07-
		Fund 10000 Revenue Total	1.05-	53.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	186,518.54	706,654.92
		511200 TEMPORARY SALARIES-WAGE	3,498.00	19,479.00
		512100 VACATION LEAVE EXPENSE	8,791.42	59,355.59
		512200 SICK LEAVE EXPENSE	6,487.72	22,089.62
		512300 HOLIDAY LEAVE EXPENSE	8,745.30	24,793.94
		512500 FUNERAL LEAVE EXPENSE	633.95	633.95
		512600 CIVIL LEAVE EXPENSE	1,326.26	1,468.00
		512800 ADMINISTRATIVE LEAVE EXP	1,244.48	3,252.55
		515100 RETIREMENT PLANS EXPENSE	16,005.49	61,270.62
		515200 FICA EXPENSE	15,836.07	61,235.75
		515500 HEALTH INSURANCE EXPENSE	22,905.11	88,230.17
		516300 EMPLOYEE ASSISTANCE PRO		604.80
		516500 WORKERS COMP PREMIUMS		27,966.00
		Major Account 510000 Total	271,992.34	1,077,034.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.20	196.38
		521400 CIO CHARGES	8,524.85	28,474.77
		521500 PUBLICATION & PRINT EXP		145.25
		521900 AWARDS EXPENSE		527.71
		522100 DUES & SUBSCRIPTION EXP	2,121.19	14,754.26
		522200 CONFERENCE REGISTRATION	228.00	662.48
		524600 RENT EXPENSE-BUILDINGS	2,868.32	11,473.28
		524700 RENT EXP-OTHER REAL PROP		90.00
		524900 RENT EXP-DEPR SURCHARGE	950.72	3,802.88
		527100 REP & MAINT-OFFICE EQUIP		50.00
		531100 OFFICE SUPPLIES EXPENSE	385.63	2,491.25
		532100 NON-CAPITALIZED EQUIP PU		1,141.70
		534900 MISCELLANEOUS SUP EXP		1,646.00
		541100 ACCTG & AUDITING SERVICES		7,757.00
		541200 PURCHASING ASSESSMENT		429.00
		556300 SURETY & NOTARY BONDS	266.64	266.64
		Major Account 520000 Total	15,371.55	73,908.60
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		531.00

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		
	574500 PERSONAL VEHICLE MILEAGE		222.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		755.44
	Fund 10000 Expenditures Total	287,363.89	1,151,698.95
	Subprogram Revenues	1.05-	53.07-
	Subprogram Expenditures	287,363.89	1,151,698.95
	Program Revenues	1.05-	53.07-
	Program Expenditures	287,363.89	1,151,698.95

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-
	471102 COUNTY CONTRACTS		157,593.97-
	471103 RETIREMENT	4,999.50-	4,999.50-
	471106 LOTTERY	36,321.25-	36,321.25-
	471107 SPECIAL AUDITS PERFORMED	11,068.46-	97,639.21-
	Major Account 470000 Total	52,389.21-	762,183.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,710.24-	13,377.93-
	484500 REIMB NON-GOVT SOURCES	3.62-	3.62-
	Major Account 480000 Total	2,713.86-	13,381.55-
	Fund 21010 Revenue Total	55,103.07-	775,564.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,330.55	450,794.32
	511200 TEMPORARY SALARIES-WAGE	92.00	2,871.00
	512100 VACATION LEAVE EXPENSE	5,773.32	50,281.97
	512200 SICK LEAVE EXPENSE	4,325.15	17,810.36
	512300 HOLIDAY LEAVE EXPENSE	5,830.21	21,878.85
	512500 FUNERAL LEAVE EXPENSE	422.63	422.63
	512600 CIVIL LEAVE EXPENSE	884.17	1,025.91
	515100 RETIREMENT PLANS EXPENSE	8,728.38	40,600.76
	515200 FICA EXPENSE	8,516.30	39,831.21
	515500 HEALTH INSURANCE EXPENSE	13,065.77	57,948.57
	Major Account 510000 Total	146,968.48	683,465.58
	520000 Operating Expenses		
	521400 CIO CHARGES	3,154.27	3,154.27
	Major Account 520000 Total	3,154.27	3,154.27
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	573100 STATE-OWNED TRANSPORT	125.30	656.12
	574500 PERSONAL VEHICLE MILEAGE		192.96
	Major Account 570000 Total	517.30	1,241.08
	Fund 21010 Expenditures Total	150,640.05	687,860.93
	Subprogram Revenues	55,103.07-	775,564.78-
	Subprogram Expenditures	150,640.05	687,860.93
	Program Revenues	55,103.07-	775,564.78-
	Program Expenditures	150,640.05	687,860.93
	Agency Revenues	55,104.12-	775,617.85-
	Agency Expenditures	448,102.00	1,879,952.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	603.79	2,415.16
	Major Account 510000 Total	9,113.26	36,453.04
	Fund 10000 Expenditures Total	9,113.26	36,453.04
	Subprogram Expenditures	9,113.26	36,453.04
	Program Expenditures	9,113.26	36,453.04

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	782.04-	1,300.71-
	Major Account 480000 Total	782.04-	1,300.71-
	Fund 10000 Revenue Total	782.04-	1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,139.49	239,242.82
	511200 TEMPORARY SALARIES-WAGE	8,907.75	39,187.50
	512100 VACATION LEAVE EXPENSE	3,498.70	16,860.19
	512200 SICK LEAVE EXPENSE	478.75	4,687.50
	512300 HOLIDAY LEAVE EXPENSE	3,114.05	9,416.68
	512500 FUNERAL LEAVE EXPENSE	198.13	413.34
	515100 RETIREMENT PLANS EXPENSE	5,052.11	20,866.10
	515200 FICA EXPENSE	5,560.54	23,149.13
	515500 HEALTH INSURANCE EXPENSE	7,303.22	30,499.20
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	86,252.74	385,897.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.99	3,863.51
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	7,836.98-	1,973.98
	521900 AWARDS EXPENSE	1,124.00	1,189.95
	522100 DUES & SUBSCRIPTION EXP	1,428.51	4,852.62
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	957.93
	532100 NON-CAPITALIZED EQUIP PU	1,010.02	5,187.73
	533900 FOOD EXPENSE-INSTITUTIONS	105.95	105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	131.00	445.00
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES	717.42	717.42
	541700 LEGAL RELATED EXPENSE	1,637.46	8,427.99
	554900 OTHER CONTRACTUAL SERVICES	1,286.30	8,574.98
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	286.17	37,329.52
	570000 Travel Expenses		
	571100 LODGING	448.20	448.20
	571800 MEALS - TRAVEL STATUS	194.61	256.57
	572100 COMMERCIAL TRANSPORTATIO	48.10	48.10
	573100 STATE-OWNED TRANSPORT		6,499.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.38	1,569.14
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	778.29	8,832.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,915.69
	Major Account 580000 Total		10,915.69
	Fund 10000 Expenditures Total	87,317.20	442,974.70
	Subprogram Revenues	782.04-	1,300.71-
	Subprogram Expenditures	87,317.20	442,974.70
	Program Revenues	782.04-	1,300.71-
	Program Expenditures	87,317.20	442,974.70

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	21,218.74	126,236.00	
512100 VACATION LEAVE EXPENSE	3,280.71	14,267.12	
512200 SICK LEAVE EXPENSE	487.55	7,867.51	
512300 HOLIDAY LEAVE EXPENSE	893.72	4,683.54	
512500 FUNERAL LEAVE EXPENSE		170.97	
515100 RETIREMENT PLANS EXPENSE	1,937.95	11,473.56	
515200 FICA EXPENSE	1,834.26	11,042.85	
515500 HEALTH INSURANCE EXPENSE	4,285.96	21,058.08	
516500 WORKERS COMP PREMIUMS		12,430.26	
Major Account 510000 Total	33,938.89	209,229.89	
520000 Operating Expenses			
521400 CIO CHARGES	6,578.38	18,313.48	
521500 PUBLICATION & PRINT EXP	1,397.65	1,397.65	
521900 AWARDS EXPENSE	12.50	12.50	
522100 DUES & SUBSCRIPTION EXP	428.06	695.75	
522200 CONFERENCE REGISTRATION	700.00	2,225.00	
524600 RENT EXPENSE-BUILDINGS	10,284.74	39,017.66	
534600 ED & RECREATIONAL SUP EX		458.00	
534900 MISCELLANEOUS SUP EXP	114.96	459.84	
541100 ACCTG & AUDITING SERVICES		3,563.46	
541200 PURCHASING ASSESSMENT		261.72	
541700 LEGAL RELATED EXPENSE	6,551.31	26,405.54	
554900 OTHER CONTRACTUAL SERVICES	302.91	3,691.15	
Major Account 520000 Total	26,370.51	96,501.75	
570000 Travel Expenses			
571600 MEALS - TAXABLE		17.85	
572100 COMMERCIAL TRANSPORTATIO		501.95	
573100 STATE-OWNED TRANSPORT		116.20	
574500 PERSONAL VEHICLE MILEAGE	336.34	652.58	
575100 MISC TRAVEL EXPENSE	7.00	17.75	
Major Account 570000 Total	343.34	1,306.33	
Fund 10000 Expenditures Total	60,652.74	307,037.97	
Subprogram Expenditures	60,652.74	307,037.97	

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	151,199.84-	391,735.45-
		Major Account 470000 Total	151,199.84-	391,735.45-
		Fund 51110 Revenue Total	151,199.84-	391,735.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,987.38	230,657.43
		512100 VACATION LEAVE EXPENSE	1,935.79	32,392.58
		512200 SICK LEAVE EXPENSE	2,748.23	16,473.40
		512300 HOLIDAY LEAVE EXPENSE	3,322.82	10,171.28
		515100 RETIREMENT PLANS EXPENSE	5,390.95	21,692.40
		515200 FICA EXPENSE	5,306.67	21,346.37
		515500 HEALTH INSURANCE EXPENSE	5,657.64	23,540.83
		Major Account 510000 Total	88,349.48	356,274.29
		Fund 51110 Expenditures Total	88,349.48	356,274.29
		Subprogram Revenues	151,199.84-	391,735.45-
		Subprogram Expenditures	88,349.48	356,274.29
		Program Revenues	151,199.84-	391,735.45-
		Program Expenditures	149,002.22	663,312.26

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	86,252.32	337,081.75
		511800 COMPENSATORY TIME PAID		98.44
		512100 VACATION LEAVE EXPENSE	2,362.87	17,837.43
		512200 SICK LEAVE EXPENSE	441.73	2,051.76
		512300 HOLIDAY LEAVE EXPENSE	4,353.37	12,933.18
		512500 FUNERAL LEAVE EXPENSE		158.37
		515100 RETIREMENT PLANS EXPENSE	6,994.58	27,717.69
		515200 FICA EXPENSE	6,877.51	27,267.21
		515500 HEALTH INSURANCE EXPENSE	9,608.87	38,326.74
		Major Account 510000 Total	116,891.25	463,472.57
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7,463.00	25,517.00
		Major Account 520000 Total	7,463.00	25,517.00
		Fund 21160 Expenditures Total	124,354.25	488,989.57
		Subprogram Expenditures	124,354.25	488,989.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	155,962.85	693,883.55	
511800 COMPENSATORY TIME PAID		23.47	
512100 VACATION LEAVE EXPENSE	7,571.09	57,843.66	
512200 SICK LEAVE EXPENSE	7,893.52	31,122.75	
512300 HOLIDAY LEAVE EXPENSE	8,920.31	28,464.25	
512400 MILITARY LEAVE EXPENSE	11,707.17	12,840.11	
515100 RETIREMENT PLANS EXPENSE	14,381.09	61,714.49	
515200 FICA EXPENSE	14,086.02	60,433.56	
515500 HEALTH INSURANCE EXPENSE	17,244.63	76,710.47	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	237,766.68	1,045,825.12	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	27.78	40.23	
521400 CIO CHARGES	12,060.38	33,574.76	
521500 PUBLICATION & PRINT EXP	3,566.19	3,653.19	
521900 AWARDS EXPENSE		131.90	
522100 DUES & SUBSCRIPTION EXP	22.56	3,418.92	
522200 CONFERENCE REGISTRATION	245.00	12,680.00	
524600 RENT EXPENSE-BUILDINGS	18,855.37	71,532.37	
531100 OFFICE SUPPLIES EXPENSE	3,791.00	11,206.30	
532100 NON-CAPITALIZED EQUIP PU	956.00	3,909.85	
532270 WIRELESS PHONE EQUIP	813.18	813.18	
533900 FOOD EXPENSE-INSTITUTIONS	1,036.20	962.16	
541100 ACCTG & AUDITING SERVICES		6,533.01	
541200 PURCHASING ASSESSMENT		479.82	
541700 LEGAL RELATED EXPENSE	447.71	3,967.54	
554900 OTHER CONTRACTUAL SERVICES	9,751.62	13,995.56	
555200 SOFTWARE - NEW PURCHASES		6,433.88	
Major Account 520000 Total	51,572.99	173,332.67	
570000 Travel Expenses			
571100 LODGING	4,181.00	19,503.51	
571600 MEALS - TAXABLE	78.23	244.68	
571800 MEALS - TRAVEL STATUS	4,535.48	8,038.15	
572100 COMMERCIAL TRANSPORTATIO	418.67	1,442.66	
573100 STATE-OWNED TRANSPORT	1,268.25	14,838.12	
574500 PERSONAL VEHICLE MILEAGE	5,725.15	14,417.73	
575100 MISC TRAVEL EXPENSE	148.95	365.72	
Major Account 570000 Total	16,355.73	58,850.57	

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		
	Fund 10000 Expenditures Total	305,695.40	1,278,008.36
	Subprogram Expenditures	305,695.40	1,278,008.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130	ONE CALL FEDERAL GRANT			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,074.00-	28,074.00-
		Major Account 470000 Total	28,074.00-	28,074.00-
		Fund 41130 Revenue Total	28,074.00-	28,074.00-
41160	DMV HIGHWAY SAFETY GRANT			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,525.64-	41,028.98-
		Major Account 460000 Total	10,525.64-	41,028.98-
		Fund 41160 Revenue Total	10,525.64-	41,028.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,497.60	22,441.09
		512100 VACATION LEAVE EXPENSE	1,559.42	2,119.83
		512300 HOLIDAY LEAVE EXPENSE	389.86	779.72
		515100 RETIREMENT PLANS EXPENSE	632.50	1,897.50
		515200 FICA EXPENSE	631.79	1,895.38
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	10,277.89	30,833.68
		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		496.95
		574500 PERSONAL VEHICLE MILEAGE		45.56
		Major Account 570000 Total		760.22
		Fund 41160 Expenditures Total	10,277.89	31,659.85
		Subprogram Revenues	38,599.64-	69,102.98-
		Subprogram Expenditures	10,277.89	31,659.85

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		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.07-	7,883.56-
	Major Account 480000 Total	1,584.07-	7,883.56-
	Fund 21170 Revenue Total	1,584.07-	107,730.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,517.82	59,357.36
	511200 TEMPORARY SALARIES-WAGE		414.84
	512100 VACATION LEAVE EXPENSE	956.22	6,133.91
	512200 SICK LEAVE EXPENSE	678.63	2,401.86
	512300 HOLIDAY LEAVE EXPENSE	830.00	2,382.79
	512500 FUNERAL LEAVE EXPENSE	6.43	13.42
	515100 RETIREMENT PLANS EXPENSE	1,346.66	5,112.99
	515200 FICA EXPENSE	1,294.43	4,934.18
	515500 HEALTH INSURANCE EXPENSE	2,079.54	8,317.92
	Major Account 510000 Total	24,709.73	89,069.27
	Fund 21170 Expenditures Total	24,709.73	89,069.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,577.22	178,095.66
	511200 TEMPORARY SALARIES-WAGE		1,244.16
	512100 VACATION LEAVE EXPENSE	2,865.91	18,393.63
	512200 SICK LEAVE EXPENSE	2,032.75	7,200.44
	512300 HOLIDAY LEAVE EXPENSE	2,489.97	7,148.28
	512500 FUNERAL LEAVE EXPENSE	19.30	40.26
	515100 RETIREMENT PLANS EXPENSE	4,039.79	15,338.80
	515200 FICA EXPENSE	3,882.68	14,801.00
	515500 HEALTH INSURANCE EXPENSE	6,237.91	24,951.96
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	74,145.53	274,810.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	35.45
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	3,787.53	10,160.90
	521500 PUBLICATION & PRINT EXP	522.58	609.58
	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	2,150.00	4,751.00
	524600 RENT EXPENSE-BUILDINGS	6,285.12	23,844.12
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,508.28	6,995.96
	554900 OTHER CONTRACTUAL SERVICES	185.11	962.51
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	14,445.25	74,649.42
	570000 Travel Expenses		
	571100 LODGING	2,863.58	7,807.66
	571800 MEALS - TRAVEL STATUS	964.28	2,210.29
	572100 COMMERCIAL TRANSPORTATIO	2,575.72	5,865.48
	573100 STATE-OWNED TRANSPORT		313.60
	574500 PERSONAL VEHICLE MILEAGE	533.32	1,478.02
	575100 MISC TRAVEL EXPENSE	504.87	1,354.77
	Major Account 570000 Total	7,441.77	19,029.82
	Fund 40000 Expenditures Total	96,032.55	368,489.70
	Subprogram Revenues	1,584.07	107,730.80
	Subprogram Expenditures	120,742.28	457,558.97

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	25,699.00	91,857.49	
511800 COMPENSATORY TIME PAID		1,656.80	
512100 VACATION LEAVE EXPENSE		9,497.88	
512200 SICK LEAVE EXPENSE		1,027.34	
512300 HOLIDAY LEAVE EXPENSE	1,243.51	3,730.53	
515100 RETIREMENT PLANS EXPENSE	2,017.45	8,069.80	
515200 FICA EXPENSE	2,012.64	8,050.55	
515500 HEALTH INSURANCE EXPENSE	1,251.22	5,004.88	
Major Account 510000 Total	32,223.82	128,895.27	
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE	135.00	135.00	
Major Account 520000 Total	135.00	135.00	
570000 Travel Expenses			
571100 LODGING	235.40	3,380.13	
571600 MEALS - TAXABLE	84.02	109.75	
571800 MEALS - TRAVEL STATUS		1,056.72	
572100 COMMERCIAL TRANSPORTATIO		252.01	
573100 STATE-OWNED TRANSPORT	438.03	3,940.04	
574500 PERSONAL VEHICLE MILEAGE	978.20	4,664.54	
575100 MISC TRAVEL EXPENSE		260.21	
Major Account 570000 Total	1,735.65	13,663.40	
Fund 10000 Expenditures Total	34,094.47	142,693.67	
Subprogram Expenditures	34,094.47	142,693.67	

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,435.00	1,435.00
	Major Account 520000 Total	1,435.00	1,435.00
	Fund 10000 Expenditures Total	1,435.00	1,435.00
	Subprogram Expenditures	1,435.00	1,435.00
	Program Revenues	40,183.71-	176,833.78-
	Program Expenditures	596,599.29	2,400,345.42

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	58,169.66	214,411.52	
512100 VACATION LEAVE EXPENSE	1,551.21	15,525.27	
512200 SICK LEAVE EXPENSE	1,690.19	6,371.11	
512300 HOLIDAY LEAVE EXPENSE	2,971.67	8,530.38	
515100 RETIREMENT PLANS EXPENSE	4,820.96	18,333.41	
515200 FICA EXPENSE	4,668.72	17,826.60	
515500 HEALTH INSURANCE EXPENSE	8,416.28	29,159.65	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	82,288.69	319,825.92	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	11.55	11.55	
521400 CIO CHARGES	5,116.52	14,243.84	
521500 PUBLICATION & PRINT EXP	1,094.99	920.94	
521900 AWARDS EXPENSE	12.50	144.40	
522100 DUES & SUBSCRIPTION EXP	22.57	90.27	
522200 CONFERENCE REGISTRATION	2,277.00	3,272.00	
524600 RENT EXPENSE-BUILDINGS	7,999.25	30,347.06	
531100 OFFICE SUPPLIES EXPENSE	59.99	59.99	
532100 NON-CAPITALIZED EQUIP PU		1,459.00	
534600 ED & RECREATIONAL SUP EX		8.54	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
541700 LEGAL RELATED EXPENSE	80.00	80.00	
554900 OTHER CONTRACTUAL SERVICES	235.60	1,234.60	
Major Account 520000 Total	16,909.97	54,847.33	
570000 Travel Expenses			
571100 LODGING	634.56	2,091.74	
571800 MEALS - TRAVEL STATUS	203.53	470.07	
572100 COMMERCIAL TRANSPORTATIO	1,448.44	2,735.52	
573100 STATE-OWNED TRANSPORT		2.80	
574500 PERSONAL VEHICLE MILEAGE	79.06	436.84	
575100 MISC TRAVEL EXPENSE	71.00	173.00	
Major Account 570000 Total	2,436.59	5,909.97	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,695.34	
Major Account 580000 Total		1,695.34	
Fund 10000 Expenditures Total	101,635.25	382,278.56	
Subprogram Expenditures	101,635.25	382,278.56	

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	92,118.22-	385,943.12-
		Major Account 470000 Total	92,118.22-	385,943.12-
		Fund 51110 Revenue Total	92,118.22-	385,943.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,436.39	276,504.24
		512100 VACATION LEAVE EXPENSE	798.82	12,091.86
		512200 SICK LEAVE EXPENSE	2,382.70	7,553.28
		512300 HOLIDAY LEAVE EXPENSE	3,248.90	9,785.51
		512500 FUNERAL LEAVE EXPENSE		683.70
		515100 RETIREMENT PLANS EXPENSE	5,830.65	22,959.55
		515200 FICA EXPENSE	5,654.65	22,325.33
		515500 HEALTH INSURANCE EXPENSE	10,430.33	37,322.82
		Major Account 510000 Total	99,782.44	389,226.29
		Fund 51110 Expenditures Total	99,782.44	389,226.29
		Subprogram Revenues	92,118.22-	385,943.12-
		Subprogram Expenditures	99,782.44	389,226.29
		Program Revenues	92,118.22-	385,943.12-
		Program Expenditures	201,417.69	771,504.85

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		
	521300 FREIGHT EXPENSE	15.99	15.99
	521400 CIO CHARGES	2,592.99	9,708.93
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP	22.57	90.27
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	1,142.75	4,335.29
	531100 OFFICE SUPPLIES EXPENSE	132.39	132.39
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	554900 OTHER CONTRACTUAL SERVICES	33.66	172.63
	Major Account 520000 Total	4,070.35	15,104.48
	Fund 10000 Expenditures Total	4,070.35	16,485.62
	Subprogram Expenditures	4,070.35	16,485.62

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	11,386.06	39,256.31
	512100 VACATION LEAVE EXPENSE	242.61	3,471.77
	512200 SICK LEAVE EXPENSE	156.65	2,088.67
	512300 HOLIDAY LEAVE EXPENSE	887.60	2,569.00
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	948.95	3,558.90
	515200 FICA EXPENSE	930.85	3,490.28
	515500 HEALTH INSURANCE EXPENSE	1,078.54	4,047.97
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	15,631.26	62,768.84
	520000 Operating Expenses		
	521400 CIO CHARGES	2,192.79	6,104.49
	521500 PUBLICATION & PRINT EXP	954.43	1,034.89
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	1,600.00	1,680.00
	524600 RENT EXPENSE-BUILDINGS	3,428.25	13,005.90
	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		173.00-
	554900 OTHER CONTRACTUAL SERVICES	100.97	517.88
	Major Account 520000 Total	8,276.44	23,969.67
	570000 Travel Expenses		
	571100 LODGING	124.95	286.99
	571800 MEALS - TRAVEL STATUS	74.55	252.54
	572100 COMMERCIAL TRANSPORTATIO	31.15	267.45
	574500 PERSONAL VEHICLE MILEAGE	329.64	561.46
	575100 MISC TRAVEL EXPENSE	27.00	33.00
	Major Account 570000 Total	587.29	1,401.44
	Fund 10000 Expenditures Total	24,494.99	88,139.95
	Subprogram Expenditures	24,494.99	88,139.95

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	11,635.66-	48,455.10-
		Major Account 470000 Total	11,635.66-	48,455.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.36-	1,981.18-
		Major Account 480000 Total	418.36-	1,981.18-
		Fund 21110 Revenue Total	12,054.02-	50,436.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,157.67	15,851.13
		511200 TEMPORARY SALARIES-WAGE	1,575.00	12,764.25
		512100 VACATION LEAVE EXPENSE		402.36
		512200 SICK LEAVE EXPENSE		578.37
		512300 HOLIDAY LEAVE EXPENSE	201.18	603.54
		515100 RETIREMENT PLANS EXPENSE	326.38	1,305.52
		515200 FICA EXPENSE	419.72	2,173.40
		515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
		Major Account 510000 Total	7,841.73	38,325.69
		Fund 21110 Expenditures Total	7,841.73	38,325.69
		Subprogram Revenues	12,054.02-	50,436.28-
		Subprogram Expenditures	7,841.73	38,325.69

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenue Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,959.94	85,902.48
		512100 VACATION LEAVE EXPENSE	1,836.38	5,225.60
		512200 SICK LEAVE EXPENSE	1,400.49	8,632.31
		512300 HOLIDAY LEAVE EXPENSE	1,557.93	3,722.89
		512500 FUNERAL LEAVE EXPENSE		633.65
		515100 RETIREMENT PLANS EXPENSE	2,527.55	7,796.24
		515200 FICA EXPENSE	2,451.93	7,569.17
		515500 HEALTH INSURANCE EXPENSE	3,589.31	10,633.98
		Major Account 510000 Total	42,323.53	130,116.32
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	1,920.00
		555520 SAAS IMPLEMENTATION	5,250.00	20,770.31
		Major Account 520000 Total	5,730.00	22,690.31
		Fund 22640 Expenditures Total	48,053.53	152,806.63
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	48,053.53	152,806.63

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-	35,442.53-
		Major Account 470000 Total	9,081.73-	35,442.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	684.41-	3,351.60-
		Major Account 480000 Total	684.41-	3,351.60-
		Fund 51110 Revenue Total	9,766.14-	38,794.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,040.02	26,553.28
		512100 VACATION LEAVE EXPENSE		1,025.67
		512300 HOLIDAY LEAVE EXPENSE	341.89	1,025.67
		512500 FUNERAL LEAVE EXPENSE	1,025.66	1,025.66
		515100 RETIREMENT PLANS EXPENSE	554.67	2,218.68
		515200 FICA EXPENSE	552.77	2,211.08
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	9,081.73	36,326.92
		Fund 51110 Expenditures Total	9,081.73	36,326.92
		Subprogram Revenues	9,766.14-	38,794.13-
		Subprogram Expenditures	9,081.73	36,326.92
		Program Revenues	21,820.16-	685,037.41-
		Program Expenditures	93,542.33	332,084.81

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		186,009.48-
	486599 REVENUE SETTLEMENTS	55,473.50-	1,452,573.64-
	Major Account 480000 Total	55,473.50-	1,638,583.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total	55,473.50-	4,645,373.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,497.37	461,527.95
	511200 TEMPORARY SALARIES-WAGE	5,932.00	94,490.75
	512100 VACATION LEAVE EXPENSE	12,677.14	30,300.94
	512200 SICK LEAVE EXPENSE	4,805.11	17,523.78
	512300 HOLIDAY LEAVE EXPENSE	6,942.33	18,202.95
	512500 FUNERAL LEAVE EXPENSE	33.45	69.78
	515100 RETIREMENT PLANS EXPENSE	11,752.75	39,508.52
	515200 FICA EXPENSE	11,835.89	45,306.53
	515500 HEALTH INSURANCE EXPENSE	17,893.79	64,420.14
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	204,369.83	782,400.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.47	1,084.15
	521300 FREIGHT EXPENSE	1,206.35	1,206.35
	521400 CIO CHARGES	6,077.40	16,111.51
	521500 PUBLICATION & PRINT EXP	1,797.49	14,234.59
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		596.50
	522200 CONFERENCE REGISTRATION		127.94
	524600 RENT EXPENSE-BUILDINGS	17,830.05	43,370.40
	531100 OFFICE SUPPLIES EXPENSE	59.99	669.19
	532100 NON-CAPITALIZED EQUIP PU		19,556.02
	532270 WIRELESS PHONE EQUIP	53.49	1,102.03
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	33,729.12	76,274.44
	554900 OTHER CONTRACTUAL SERVICES	1,438.35	5,096.43
	Major Account 520000 Total	62,576.71	182,924.46
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	1,389.55	4,590.31
	571800 MEALS - TRAVEL STATUS	87.33	1,278.60
	572100 COMMERCIAL TRANSPORTATIO		585.09
	573100 STATE-OWNED TRANSPORT	637.64	2,839.41
	574500 PERSONAL VEHICLE MILEAGE	406.69	2,509.15
	575100 MISC TRAVEL EXPENSE	24.00	50.00
	Major Account 570000 Total	2,545.21	11,852.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total		2,624.00
	Fund 21160 Expenditures Total	269,491.75	979,801.48
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.46-	252.34-
	Major Account 480000 Total	49.46-	252.34-
	Fund 61120 Revenue Total	49.46-	252.34-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.01-	62.57-
	Major Account 480000 Total	13.01-	62.57-
	Fund 61180 Revenue Total	13.01-	62.57-
	Subprogram Revenues	55,535.97-	4,645,058.97
	Subprogram Expenditures	269,491.75	979,801.48
	Program Revenues	55,535.97-	4,645,058.97
	Program Expenditures	269,491.75	979,801.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	21,022.88	81,520.73
	Major Account 520000 Total	21,022.88	81,520.73
	570000 Travel Expenses		
	571100 LODGING		921.76
	571800 MEALS - TRAVEL STATUS		143.68
	572100 COMMERCIAL TRANSPORTATIO		408.94
	574500 PERSONAL VEHICLE MILEAGE		663.30
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,144.68
	Fund 10000 Expenditures Total	21,022.88	83,665.41
	Subprogram Expenditures	21,022.88	83,665.41
	Program Expenditures	21,022.88	83,665.41
	Agency Revenues	361,639.94	3,004,208.50
	Agency Expenditures	1,427,506.62	5,710,141.97

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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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.20-
	Major Account 480000 Total	.04-	.20-
	Fund 61220 Revenue Total	.04-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61221 Revenue Total	.03-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,173,007.43	322,562,288.13
	Major Account 490000 Total	82,173,007.43	322,562,288.13
	Fund 61240 Revenue Total	82,173,007.43	322,562,288.13
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.00-	17,103.73-
	Major Account 480000 Total	3,420.00-	17,103.73-
	Fund 61250 Revenue Total	3,420.00-	17,103.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,532,013.08
	Major Account 590000 Total		1,532,013.08
	Fund 61250 Expenditures Total		1,532,013.08
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.27-	201.07-
	481200 GAIN OR LOSS-SALE OF INV	713.56-	629.95-
	Major Account 480000 Total	762.83-	831.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	215.95	215.95
	Major Account 490000 Total	215.95	215.95
	Fund 61260 Revenue Total	546.88-	615.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.68	16.24
	Major Account 520000 Total	4.68	16.24
	Fund 61260 Expenditures Total	4.68	16.24
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,747.07-	203,033.29-

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As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	36,747.07-	203,033.29-
	Fund 61280 Revenue Total	36,747.07-	203,033.29-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,074.65	53,731.76
	Major Account 490000 Total	14,074.65	53,731.76
	Fund 61700 Revenue Total	14,074.65	53,731.76
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,794.78-	445,596.29-
	Major Account 480000 Total	94,794.78-	445,596.29-
	Fund 62220 Revenue Total	94,794.78-	445,596.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,343.34	18,616.83
	Major Account 520000 Total	4,343.34	18,616.83
	Fund 62220 Expenditures Total	4,343.34	18,616.83
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,240.17-	58,865.83-
	Major Account 480000 Total	12,240.17-	58,865.83-
	Fund 62460 Revenue Total	12,240.17-	58,865.83-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,632.39	2,632.39
	Major Account 490000 Total	2,632.39	2,632.39
	Fund 63280 Revenue Total	2,632.39	2,632.39
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	384,860.99	4,384,860.99
	Major Account 490000 Total	384,860.99	4,384,860.99
	Fund 63330 Revenue Total	384,860.99	4,384,860.99
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	3,632.00-	3,632.00-
	Major Account 480000 Total	3,632.00-	3,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,960.94-
	493200 OPERATING TRANSFERS OUT	7,086,351.77	7,086,351.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	Major Account 490000 Total	7,086,351.77	7,083,390.83
	Fund 63340 Revenue Total	7,082,719.77	7,079,758.83
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT	11,106.37	11,106.37
	Major Account 490000 Total	11,106.37	11,106.37
	Fund 63350 Revenue Total	11,106.37	11,106.37
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	4,946.37-	19,733.54-
	481200 GAIN OR LOSS-SALE OF INV	80,784.79-	71,317.69-
	Major Account 480000 Total	85,731.16-	91,051.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,447.08	24,447.08
	Major Account 490000 Total	24,447.08	24,447.08
	Fund 65130 Revenue Total	61,284.08-	66,604.15-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	530.94	1,839.63
	Major Account 520000 Total	530.94	1,839.63
	Fund 65130 Expenditures Total	530.94	1,839.63
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	19,459.88-	78,177.80-
	481200 GAIN OR LOSS-SALE OF INV	317,820.43-	280,128.70-
	Major Account 480000 Total	337,280.31-	358,306.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	152,995.00	406,020.00
	Major Account 490000 Total	152,995.00	406,020.00
	Fund 66920 Revenue Total	184,285.31-	47,713.50
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	2,088.82	7,286.11
	Major Account 520000 Total	2,088.82	7,286.11
	Fund 66920 Expenditures Total	2,088.82	7,286.11
	Subprogram Revenues	89,275,083.24	333,350,273.26
	Subprogram Expenditures	6,967.78	1,559,771.89
	Program Revenues	89,275,083.24	333,350,273.26
	Program Expenditures	6,967.78	1,559,771.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	10,119.80
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	784.90
	515200 FICA EXPENSE	185.79	738.76
	515500 HEALTH INSURANCE EXPENSE	671.11	2,684.42
	Major Account 510000 Total	3,673.79	14,690.76
	Fund 10000 Expenditures Total	3,673.79	14,690.76
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	105.45	419.29
	515500 HEALTH INSURANCE EXPENSE	380.91	1,523.65
	Major Account 510000 Total	2,085.23	8,338.42
	Fund 21180 Expenditures Total	2,085.23	8,338.42
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	5,744.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	105.46	419.35
	515500 HEALTH INSURANCE EXPENSE	380.97	1,523.88
	Major Account 510000 Total	2,085.53	8,339.61
	Fund 21200 Expenditures Total	2,085.53	8,339.61
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	105.45	419.29
	515500 HEALTH INSURANCE EXPENSE	380.91	1,523.65
	Major Account 510000 Total	2,085.23	8,338.42
	Fund 21245 Expenditures Total	2,085.23	8,338.42
	Subprogram Expenditures	9,929.78	39,707.21
	Program Expenditures	9,929.78	39,707.21

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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	21.93-	41.88-
	Major Account 480000 Total	21.93-	41.88-
	Fund 10000 Revenue Total	21.93-	41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,990.47	118,407.86
	511300 OVERTIME PAYMENTS	84.91	271.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	256.53	507.99
	512100 VACATION LEAVE EXPENSE	6,094.10	16,707.80
	512200 SICK LEAVE EXPENSE	4,496.17	9,753.53
	512300 HOLIDAY LEAVE EXPENSE	1,702.68	5,181.92
	512400 MILITARY LEAVE EXPENSE		913.20
	512500 FUNERAL LEAVE EXPENSE	923.25	1,292.55
	515100 RETIREMENT PLANS EXPENSE	3,186.07	11,459.47
	515200 FICA EXPENSE	3,080.46	11,004.83
	515500 HEALTH INSURANCE EXPENSE	5,482.59	22,070.11
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	54,797.23	202,068.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.46	6,892.62
	521200 COM EXPENSE - VOICE/DATA		2,073.63
	521300 FREIGHT EXPENSE	238.99	966.98
	521400 CIO CHARGES	4,609.00	7,735.94
	521500 PUBLICATION & PRINT EXP	223.36	1,011.57
	522100 DUES & SUBSCRIPTION EXP	4,040.92	8,613.39
	522200 CONFERENCE REGISTRATION	46.00	46.00
	522600 JOB APPLICANT EXPENSE	124.25-	28.40
	522800 E-COMMERCE OPER EXP	7,091.91	29,138.46
	522900 EMPLOYEE PARKING EXP	501.60	984.00
	523200 ARMORED CAR EXPENSES	1,019.37	1,985.54
	524600 RENT EXPENSE-BUILDINGS	2,773.97	11,095.88
	524900 RENT EXP-DEPR SURCHARGE	51.19	204.76
	525100 RENT EXP-OFFICE EQUIP		258.39
	527100 REP & MAINT-OFFICE EQUIP	6,756.00	6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	188.94	617.17
	531200 IT SUPPLIES	66.56	311.15

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	541100 ACCTG & AUDITING SERVICES	2,823.83	5,647.66
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT	2,273.02	3,409.53
	547100 EDUCATIONAL SERVICES		1,157.34
	554900 OTHER CONTRACTUAL SERVICES	9.05	258.09
	555100 DATA PROC SOFTW LIC FEE		1,889.60
	555310 COTS LICENSE FEES		3,693.64
	555510 SAAS SUBSCRIPTION FEES	360.96	7,157.82
	559100 OTHER OPERATING EXP	143.53	147.50
	Major Account 520000 Total	34,790.41	106,580.48
	Fund 10000 Expenditures Total	89,587.64	308,648.68
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	280.90-	1,086.90-
	Major Account 480000 Total	280.90-	1,086.90-
	Fund 21289 Revenue Total	280.90-	1,086.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,369.37	175,285.17
	511300 OVERTIME PAYMENTS	127.36	406.94
	511800 COMPENSATORY TIME PAID	385.00	755.80
	512100 VACATION LEAVE EXPENSE	9,274.22	24,897.88
	512200 SICK LEAVE EXPENSE	6,740.54	14,611.51
	512300 HOLIDAY LEAVE EXPENSE	2,533.35	7,687.14
	512400 MILITARY LEAVE EXPENSE		1,369.55
	512500 FUNERAL LEAVE EXPENSE	1,384.87	1,938.82
	515100 RETIREMENT PLANS EXPENSE	4,703.51	16,994.21
	515200 FICA EXPENSE	4,496.50	16,275.33
	515500 HEALTH INSURANCE EXPENSE	7,996.80	32,597.98
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	80,011.52	298,816.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,544.69	10,338.92
	521200 COM EXPENSE - VOICE/DATA		3,110.44
	521300 FREIGHT EXPENSE	358.50	1,450.52
	521400 CIO CHARGES	6,913.48	11,603.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	335.06	1,517.38
	522100 DUES & SUBSCRIPTION EXP	6,061.36	12,920.02
	522200 CONFERENCE REGISTRATION	69.00	69.00
	522600 JOB APPLICANT EXPENSE	42.60	42.60
	522800 E-COMMERCE OPER EXP	10,637.88	43,707.70
	522900 EMPLOYEE PARKING EXP	752.40	1,476.00
	523200 ARMORED CAR EXPENSES	1,529.04	2,978.29
	524600 RENT EXPENSE-BUILDINGS	4,160.95	16,643.80
	525100 RENT EXP-OFFICE EQUIP		387.59
	527100 REP & MAINT-OFFICE EQUIP	10,134.00	10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	283.40	925.78
	531200 IT SUPPLIES	99.83	466.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES	4,235.74	8,471.48
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT	3,409.52	5,114.28
	547100 EDUCATIONAL SERVICES		1,736.02
	554900 OTHER CONTRACTUAL SERVICES	13.57	387.13
	555100 DATA PROC SOFTW LIC FEE		2,834.40
	555310 COTS LICENSE FEES		5,543.24
	555510 SAAS SUBSCRIPTION FEES	541.44	10,736.72
	559100 OTHER OPERATING EXP	60.80	66.75
	Fund 40000 Total	52,183.26	159,412.09
	Fund 40000 Expenditures Total	80,011.52	298,816.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.89-	62.82-
	Major Account 800000 Total	32.89-	62.82-
	Fund 40000 Expenditures Total	32.89-	62.82-
	Subprogram Revenues	302.83-	1,128.78-
	Subprogram Expenditures	221,782.42	766,877.59
	Program Revenues	302.83-	1,128.78-
	Program Expenditures	221,782.42	766,877.59

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	75.42-	29,836.57-
	Major Account 480000 Total	75.42-	29,836.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenue Total	75.42-	4,949,443.43
	Subprogram Revenues	75.42-	4,949,443.43
	Program Revenues	75.42-	4,949,443.43

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	76,808.50-	369,602.39-
	Major Account 480000 Total	76,808.50-	369,602.39-
	Fund 21216 Revenue Total	76,808.50-	369,602.39-
	Subprogram Revenues	76,808.50-	369,602.39-
	Program Revenues	76,808.50-	369,602.39-

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	117,821.91-	239,157.65-
	Major Account 470000 Total	117,821.91-	239,157.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.81-	54.81-
	Major Account 480000 Total	54.81-	54.81-
	Fund 21180 Revenue Total	117,876.72-	239,212.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392.28	46,435.08
	511800 COMPENSATORY TIME PAID	219.12	627.02
	512100 VACATION LEAVE EXPENSE	1,395.46	2,552.77
	512200 SICK LEAVE EXPENSE	752.26	2,082.53
	512300 HOLIDAY LEAVE EXPENSE	636.85	1,757.41
	512400 MILITARY LEAVE EXPENSE		459.38
	515100 RETIREMENT PLANS EXPENSE	1,152.77	4,037.01
	515200 FICA EXPENSE	1,074.52	3,778.31
	515500 HEALTH INSURANCE EXPENSE	2,614.27	9,822.11
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	20,237.53	72,431.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	755.78	1,151.18
	521500 PUBLICATION & PRINT EXP		727.43
	521600 Outreach expenses	1,085.00	4,722.95
	522100 DUES & SUBSCRIPTION EXP	28.32	398.17
	522200 CONFERENCE REGISTRATION	58.75-	126.25
	522600 JOB APPLICANT EXPENSE	6.25	6.25
	522900 EMPLOYEE PARKING EXP	87.00	222.00
	524600 RENT EXPENSE-BUILDINGS	397.90	1,591.60
	525100 RENT EXP-OFFICE EQUIP		97.29
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	1.23	122.08
	531200 IT SUPPLIES	9.37	53.72
	532200 PERSONAL COMPUTING EQUIPMENT		107.18
	541100 ACCTG & AUDITING SERVICES	621.46	1,242.92
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT	500.24	750.36
	541500 LEGAL SERVICES EXPENSE	2,489.00	8,911.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	875.00	875.00
	547100 EDUCATIONAL SERVICES		122.74
	555310 COTS LICENSE FEES		812.40
	555510 SAAS SUBSCRIPTION FEES	79.44	1,358.82
	559100 OTHER OPERATING EXP	8.92	9.79
	Major Account 520000 Total	6,886.16	23,678.35
	570000 Travel Expenses		
	571100 LODGING	1,333.51	1,333.51
	571600 MEALS - TAXABLE		59.33
	571800 MEALS - PER DIEM	255.25	281.77
	572100 COMMERCIAL TRANSPORTATIO	458.60	630.08
	574500 PERSONAL VEHICLE MILEAGE	75.70	814.36
	575100 MISC TRAVEL EXPENSE	193.71	482.69
	Major Account 570000 Total	2,316.77	3,601.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,312.00	1,312.00
	Fund 21180 Total	1,312.00	1,312.00
	Fund 21180 Expenditures Total	29,440.46	99,711.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	117,876.72-	239,212.46-
	Subprogram Expenditures	30,752.46	101,023.50
	Program Revenues	117,876.72-	239,212.46-
	Program Expenditures	30,752.46	101,023.50

Agency Number012STATE TREASURER

Program Number480EDUCATION SCHOLARSHIPS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	225,000.00	225,000.00
	555420 CUSTOMIZED DEVELOPMENT	475,000.00	475,000.00
	Major Account 520000 Total	700,000.00	700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,300,000.00	9,300,000.00
	Major Account 590000 Total	9,300,000.00	9,300,000.00
	Fund 10000 Expenditures Total	10,000,000.00	10,000,000.00
	Subprogram Expenditures	10,000,000.00	10,000,000.00
	Program Expenditures	10,000,000.00	10,000,000.00

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	1,822.46-	48,985.50-
	Major Account 450000 Total	1,822.46-	48,985.50-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	134,435.61-	567,498.95-
	473900 OTHER VEHICLE FEES	468.86-	496.44-
	Major Account 470000 Total	134,904.47-	567,995.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,441,539.42-	40,717,300.41-
	484500 REIMB NON-GOVT SOURCES	45,697.67-	90,439.48-
	486500 MISCELLANEOUS ADJUSTMENT	138,627.75-	473,233.69
	Major Account 480000 Total	9,625,864.84-	40,334,506.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,927.15-	22,834,145.99-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,382,052.39	302,095,035.69
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	25,296,125.24	314,006,993.84
	Fund 10000 Revenue Total	9,762,591.77-	40,951,487.09-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56,034.94	114,520.45
	Major Account 800000 Total	56,034.94	114,520.45
	Fund 10000 Expenditures Total	56,034.94	114,520.45
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT		14,500,000.00
	Major Account 490000 Total		24,246,104.14-
	Fund 11000 Revenue Total		24,246,104.14-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,252.75-	476,505.50-
	Major Account 470000 Total	238,252.75-	476,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,569.25-	13,027.80-
	484500 REIMB NON-GOVT SOURCES	54.82-	104.71-
	Major Account 480000 Total	2,624.07-	13,132.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	517.50-	528.08-

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	517.50-	528.08-
	Fund 21180 Revenue Total	241,394.32-	490,166.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,997.66	162,720.76
	511800 COMPENSATORY TIME PAID	94.40	240.63
	512100 VACATION LEAVE EXPENSE	5,442.49	20,556.75
	512200 SICK LEAVE EXPENSE	3,457.24	7,817.30
	512300 HOLIDAY LEAVE EXPENSE	2,408.98	6,929.13
	512400 MILITARY LEAVE EXPENSE		1,203.97
	515100 RETIREMENT PLANS EXPENSE	3,998.72	14,936.19
	515200 FICA EXPENSE	3,868.00	14,417.62
	515500 HEALTH INSURANCE EXPENSE	5,045.03	20,647.46
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	66,312.52	254,026.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	72.94
	521400 CIO CHARGES	3,499.87	5,911.99
	521500 PUBLICATION & PRINT EXP	58.47	58.47
	522100 DUES & SUBSCRIPTION EXP	124.49	722.70
	522200 CONFERENCE REGISTRATION	128.75	313.75
	522600 JOB APPLICANT EXPENSE	189.79	189.79
	523200 ARMORED CAR EXPENSES	1,009.44	2,018.88
	525100 RENT EXP-OFFICE EQUIP		282.44
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	84.09	431.29
	531200 IT SUPPLIES	287.99	523.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES	3,219.06	6,438.12
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT	2,591.16	3,886.74
	547100 EDUCATIONAL SERVICES		635.81
	555310 COTS LICENSE FEES		4,210.32
	555420 CUSTOMIZED DEVELOPMENT	325.00	747.50
	555510 SAAS SUBSCRIPTION FEES	411.48	7,419.01
	559100 OTHER OPERATING EXP	46.20	50.72
	Major Account 520000 Total	11,978.05	36,907.12
	570000 Travel Expenses		

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		
	571100 LODGING	1,146.03	1,146.03
	571800 MEALS - PER DIEM	255.26	281.77
	572100 COMMERCIAL TRANSPORTATIO	458.62	630.10
	574500 PERSONAL VEHICLE MILEAGE	75.72	135.36
	575100 MISC TRAVEL EXPENSE	193.74	482.72
	Major Account 570000 Total	2,129.37	2,675.98
	Fund 21180 Expenditures Total	80,419.94	293,610.09
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,860.00-	110,880.00-
	472200 REPROD & PUBLICATIONS	99.75-	161.00-
	Major Account 470000 Total	49,959.75-	111,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.01-	633.82-
	Major Account 480000 Total	156.01-	633.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,749.56	116,295.40
	Major Account 490000 Total	65,749.56	116,295.40
	Fund 21270 Revenue Total	15,633.80	4,620.58
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.89-
	Major Account 480000 Total	.18-	.89-
	Fund 27200 Revenue Total	.18-	.89-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	39,153,699.55-	148,988,402.91-
	Major Account 450000 Total	39,153,699.55-	148,988,402.91-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,664,896.00-	19,492,080.14-
	Major Account 470000 Total	4,664,896.00-	19,492,080.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	525,000.00
	Fund 61240 Revenue Total	43,693,595.55-	167,955,483.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.29-	9,844.53-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,146.29-	9,844.53-
		Fund 61270 Revenue Total	2,146.29-	9,844.53-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	423,068.79	886,951.44
		Major Account 590000 Total	423,068.79	886,951.44
		Fund 61270 Expenditures Total	423,068.79	886,951.44
		Subprogram Revenues	28,387,969.07-	80,358,528.63
		Subprogram Expenditures	503,488.73	1,180,561.53

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	258,942.48-	1,135,560.98-
	Major Account 470000 Total	258,942.48-	1,135,560.98-
	Fund 61240 Revenue Total	258,942.48-	1,135,560.98-
	Subprogram Revenues	258,942.48-	1,135,560.98-
	Program Revenues	28,646,911.55-	79,222,967.65
	Program Expenditures	503,488.73	1,180,561.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,175.73-	31,919.21-
	484500 REIMB NON-GOVT SOURCES	54.82-	104.70-
	Major Account 480000 Total	7,230.55-	32,023.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	7,230.55-	857,632.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,990.71	56,225.86
	511800 COMPENSATORY TIME PAID	10.10	2,867.44
	512100 VACATION LEAVE EXPENSE	143.83	7,073.92
	512200 SICK LEAVE EXPENSE	745.30	1,920.80
	512300 HOLIDAY LEAVE EXPENSE	861.42	2,482.01
	512400 MILITARY LEAVE EXPENSE		424.04
	515100 RETIREMENT PLANS EXPENSE	1,404.14	5,316.03
	515200 FICA EXPENSE	1,386.98	5,238.97
	515500 HEALTH INSURANCE EXPENSE	1,014.61	4,070.61
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	22,557.09	86,461.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.19
	521400 CIO CHARGES	800.69	1,256.56
	521600 Outreach expenses		11,000.00
	522100 DUES & SUBSCRIPTION EXP	28.28	308.22
	522200 CONFERENCE REGISTRATION	128.75	1,053.75
	522600 JOB APPLICANT EXPENSE	5.98	5.98
	525100 RENT EXP-OFFICE EQUIP		156.34
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	1.17	52.38
	531200 IT SUPPLIES	8.96	51.85
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES	594.63	1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT	478.64	717.96
	541500 LEGAL SERVICES EXPENSE	1,204.30	5,874.80
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES		778.20

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		
	555510 SAAS SUBSCRIPTION FEES	76.01	1,329.43
	559100 OTHER OPERATING EXP	8.53	9.37
	Major Account 520000 Total	3,335.94	24,292.16
	570000 Travel Expenses		
	571100 LODGING	4,456.01	4,456.01
	571800 MEALS - PER DIEM	554.53	581.05
	572100 COMMERCIAL TRANSPORTATIO	458.60	2,843.50
	574500 PERSONAL VEHICLE MILEAGE	208.36	1,278.90
	575100 MISC TRAVEL EXPENSE	528.53	817.51
	Major Account 570000 Total	6,206.03	9,976.97
	Fund 21240 Expenditures Total	32,099.06	120,730.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,048.37-	471,586.96-
	Major Account 470000 Total	117,048.37-	471,586.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,115.64-	45,868.55-
	Major Account 480000 Total	9,115.64-	45,868.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,113.00	968,722.00
	Major Account 490000 Total	143,113.00	968,722.00
	Fund 21245 Revenue Total	16,948.99	451,266.49
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	3.48-
	Major Account 480000 Total	.72-	3.48-
	Fund 21246 Revenue Total	.72-	3.48-
	Subprogram Revenues	9,717.72	406,369.90-
	Subprogram Expenditures	32,099.06	120,730.62
	Program Revenues	9,717.72	406,369.90-
	Program Expenditures	32,099.06	120,730.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	195.00-
	Major Account 470000 Total	130.00-	195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,618.76-	27,188.87-
	484500 REIMB NON-GOVT SOURCES	54.82-	104.70-
	Major Account 480000 Total	6,673.58-	27,293.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-
	Fund 21200 Revenue Total	6,803.58-	1,558,812.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,008.72	167,387.41
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	223.35	1,020.29
	512100 VACATION LEAVE EXPENSE	4,508.47	25,156.55
	512200 SICK LEAVE EXPENSE	5,222.12	14,920.43
	512300 HOLIDAY LEAVE EXPENSE	2,530.02	7,607.72
	512400 MILITARY LEAVE EXPENSE		1,384.69
	512500 FUNERAL LEAVE EXPENSE	276.14	797.11
	515100 RETIREMENT PLANS EXPENSE	4,101.01	16,344.19
	515200 FICA EXPENSE	3,827.60	15,127.25
	515500 HEALTH INSURANCE EXPENSE	11,937.56	48,288.61
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	75,134.99	303,749.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.93	3,525.03
	521400 CIO CHARGES	5,150.59	8,308.92
	521600 Outreach expenses	801.00	801.00
	522100 DUES & SUBSCRIPTION EXP	91.20	666.92
	522200 CONFERENCE REGISTRATION	128.75	1,043.75
	522600 JOB APPLICANT EXPENSE	37.05	37.05
	522900 EMPLOYEE PARKING EXP	284.00	1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	10,173.08
	525100 RENT EXP-OFFICE EQUIP		652.73
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	296.30	709.93
	531200 IT SUPPLIES	55.52	319.28

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		
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES	3,684.03	7,368.06
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT	2,965.42	4,448.13
	547100 EDUCATIONAL SERVICES		727.65
	549200 JANITORIAL/SECURITY SRVS	169.83	169.83
	555310 COTS LICENSE FEES		4,819.52
	555410 CUSTOMIZED LICENSE FEES	73,195.22	97,183.86
	555510 SAAS SUBSCRIPTION FEES	470.92	8,113.69
	559100 OTHER OPERATING EXP	52.88	58.06
	Major Account 520000 Total	90,587.91	152,834.71
	570000 Travel Expenses		
	571100 LODGING	1,146.03	1,146.03
	571800 MEALS - PER DIEM	255.26	281.77
	572100 COMMERCIAL TRANSPORTATIO	458.61	630.09
	574500 PERSONAL VEHICLE MILEAGE	75.72	1,077.16
	575100 MISC TRAVEL EXPENSE	193.73	482.71
	Major Account 570000 Total	2,129.35	3,617.76
	Fund 21200 Expenditures Total	167,852.25	460,202.16
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	15,597,065.04-	18,471,244.10-
	Major Account 480000 Total	15,597,065.04-	18,471,244.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,769,834.96	16,301,158.96
	Major Account 490000 Total	14,769,834.96	16,301,158.96
	Fund 61280 Revenue Total	827,230.08-	2,170,085.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.72
	521500 PUBLICATION & PRINT EXP		999.61
	541100 ACCTG & AUDITING SERVICES	7,412.45	109,510.31
	554900 OTHER CONTRACTUAL SERVICES	4,883.95	12,101.30
	559100 OTHER OPERATING EXP	1,501,299.07	4,684,720.45
	Major Account 520000 Total	1,513,595.47	4,808,453.39
	Fund 61280 Expenditures Total	1,513,595.47	4,808,453.39
	Subprogram Revenues	834,033.66-	3,728,897.71-
	Subprogram Expenditures	1,681,447.72	5,268,655.55
	Program Revenues	834,033.66-	3,728,897.71-

Agency Number012STATE TREASURER

Program Number512UNCLAIMED PROPERTY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280	ESCHEAT TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>1,681,447.72</u>	<u>5,268,655.55</u>

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	479.12-	2,023.66-
	Major Account 480000 Total	479.12-	2,023.66-
	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	479.12-	1,106,924.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,104,901.33
	Major Account 590000 Total		1,104,901.33
	Fund 21195 Expenditures Total		1,104,901.33
	Subprogram Revenues	479.12-	1,106,924.99-
	Subprogram Expenditures		1,104,901.33
	Program Revenues	479.12-	1,106,924.99-
	Program Expenditures		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	388.62-	1,776.11-
	Major Account 480000 Total	388.62-	1,776.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,415.39-
	Major Account 490000 Total		8,415.39-
	Fund 21190 Revenue Total	388.62-	10,191.50-
	Subprogram Revenues	388.62-	10,191.50-
	Program Revenues	388.62-	10,191.50-

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641,537.97-	2,431,976.72-
	Major Account 480000 Total	641,537.97-	2,431,976.72-
	Fund 38000 Revenue Total	641,537.97-	2,431,976.72-
	Subprogram Revenues	641,537.97-	2,431,976.72-
	Program Revenues	641,537.97-	2,431,976.72-
	Agency Revenues	58,966,386.57	409,228,379.89
	Agency Expenditures	12,486,467.95	20,142,229.22

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360	TEMPORARY SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76,128.89-	329,472.77-
		Major Account 480000 Total	76,128.89-	329,472.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,086,351.77-	7,086,351.77-
		493200 OPERATING TRANSFERS OUT		21,071,370.00
		Major Account 490000 Total	7,086,351.77-	13,985,018.23
		Fund 61360 Revenue Total	7,162,480.66-	13,655,545.46
61365	EARLY CHILDHOOD ED ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,987.42-	370,973.03-
		481200 GAIN OR LOSS-SALE OF INV	1,518,679.73-	1,340,706.27-
		Major Account 480000 Total	1,611,667.15-	1,711,679.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	459,582.89	459,582.89
		Major Account 490000 Total	459,582.89	459,582.89
		Fund 61365 Revenue Total	1,152,084.26-	1,252,096.41-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,981.29	34,583.33
		Major Account 520000 Total	9,981.29	34,583.33
		Fund 61365 Expenditures Total	9,981.29	34,583.33
		Subprogram Revenues	8,314,564.92-	12,403,449.05
		Subprogram Expenditures	9,981.29	34,583.33

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	1,323.96-	6,402.61-
		Major Account 480000 Total	1,323.96-	6,402.61-
		Fund 61311 Revenue Total	1,323.96-	6,402.61-
	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	1,323.96-	6,402.61-
		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	2,770.05-	13,352.18-
	Major Account 480000 Total	2,770.05-	13,352.18-
	Fund 61312 Revenue Total	2,770.05-	13,352.18-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	88.32	440.91
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	88.32	9,906.37
	Fund 61312 Expenditures Total	88.32	9,906.37
	Subprogram Revenues	2,770.05-	13,352.18-
	Subprogram Expenditures	88.32	9,906.37

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.62-	108.86-
	Major Account 480000 Total	22.62-	108.86-
	Fund 61314 Revenue Total	22.62-	108.86-
	Subprogram Revenues	22.62-	108.86-

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram005

<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	97.40-	468.43-
	Major Account 480000 Total	97.40-	468.43-
	Fund 61315 Revenue Total	97.40-	468.43-
	Subprogram Revenues	97.40-	468.43-
	Program Revenues	8,318,778.95-	12,383,116.97
	Program Expenditures	10,069.61	74,754.70

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.57	107.76
		521500 PUBLICATION & PRINT EXP		982.46
		522100 DUES & SUBSCRIPTION EXP		24,230.00
		522200 CONFERENCE REGISTRATION	799.00	1,599.00
		524700 RENT EXP-OTHER REAL PROP	1,825.00	1,825.00
		525500 RENT EXP-OTHER PERS PROP	25.00-	25.00-
		531100 OFFICE SUPPLIES EXPENSE		60.43
		533100 HOUSEHOLD & INSTIT EXP		54.71
		547100 EDUCATIONAL SERVICES		1,500.00
		559100 OTHER OPERATING EXP		4,306.02
		Major Account 520000 Total	2,628.57	34,640.38
		570000 Travel Expenses		
		571100 LODGING	4,436.34	8,670.34
		571600 MEALS - TAXABLE	253.09	371.03
		571800 MEALS - TRAVEL STATUS	707.22	1,483.47
		572100 COMMERCIAL TRANSPORTATIO	492.21	1,473.76
		573100 STATE-OWNED TRANSPORT	41.21	41.21
		574500 PERSONAL VEHICLE MILEAGE	1,334.64	3,440.12
		574600 CONTRACTUAL SERV - TRAVEL EXP		24.58
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	7,264.71	15,524.51
		Fund 10000 Expenditures Total	9,893.28	50,164.89
		Subprogram Expenditures	9,893.28	50,164.89

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	1,682.76-	3,730.73-
	Major Account 480000 Total	1,682.76-	3,730.73-
	Fund 10000 Revenue Total	1,682.76-	3,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,368.14	158,169.38
	511800 COMPENSATORY TIME PAID		96.21
	512100 VACATION LEAVE EXPENSE		1,344.13
	512200 SICK LEAVE EXPENSE	443.15	984.10
	512300 HOLIDAY LEAVE EXPENSE	2,389.02	7,167.06
	515100 RETIREMENT PLANS EXPENSE	6,274.97	21,206.38
	515200 FICA EXPENSE	3,175.50	7,954.83
	515500 HEALTH INSURANCE EXPENSE	4,073.66	11,988.62
	516500 WORKERS COMP PREMIUMS		180.46
	Major Account 510000 Total	85,724.44	209,091.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	6.35
	521400 CIO CHARGES	334.43	1,336.94
	521500 PUBLICATION & PRINT EXP		2,959.13
	522100 DUES & SUBSCRIPTION EXP		56,751.00
	522200 CONFERENCE REGISTRATION	570.00	1,520.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		1,501.16
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	541500 LEGAL SERVICES EXPENSE		4,065.00
	547100 EDUCATIONAL SERVICES		7,725.00
	554900 OTHER CONTRACTUAL SERVICES	5,972.50	5,972.50
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP		392.00
	Major Account 520000 Total	7,127.72	85,376.05
	570000 Travel Expenses		
	571100 LODGING	5,807.92	7,286.70
	571600 MEALS - TAXABLE	781.73	1,056.90
	571800 MEALS - TRAVEL STATUS	1,074.21	1,100.21
	572100 COMMERCIAL TRANSPORTATIO		972.40
	573100 STATE-OWNED TRANSPORT	24.84-	24.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.61

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	7,639.02	11,154.98
	Fund 10000 Expenditures Total	100,491.18	305,622.20
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21300 Revenue Total		500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.52	13,148.00
	511800 COMPENSATORY TIME PAID		145.98
	512100 VACATION LEAVE EXPENSE	224.18	1,345.08
	512200 SICK LEAVE EXPENSE	568.85	1,143.30
	512300 HOLIDAY LEAVE EXPENSE	297.70	746.06
	515100 RETIREMENT PLANS EXPENSE	558.72	1,237.69
	515200 FICA EXPENSE	556.89	1,222.70
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS		16.93
	Major Account 510000 Total	9,143.58	23,129.95
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	204.99
	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	51.28	763.55
	570000 Travel Expenses		
	571100 LODGING	1,392.75	3,397.55
	571800 MEALS - TRAVEL STATUS	533.50	1,273.45
	572100 COMMERCIAL TRANSPORTATIO	119.56	1,513.75
	574500 PERSONAL VEHICLE MILEAGE	1,939.59	4,635.53
	575100 MISC TRAVEL EXPENSE	128.75	473.25
	Major Account 570000 Total	4,114.15	11,293.53
	Fund 41340 Expenditures Total	13,309.01	35,187.03

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<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		
	Subprogram Revenues	<u>1,682.76-</u>	<u>4,230.73-</u>
	Subprogram Expenditures	<u>113,800.19</u>	<u>340,809.23</u>

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,912.93	135,738.43
	511800 COMPENSATORY TIME PAID	102.04	133.40
	512100 VACATION LEAVE EXPENSE	3,924.73	15,506.39
	512200 SICK LEAVE EXPENSE	3,601.88	7,007.79
	512300 HOLIDAY LEAVE EXPENSE	2,363.49	7,090.47
	515100 RETIREMENT PLANS EXPENSE	5,309.38	12,390.86
	515200 FICA EXPENSE	5,196.91	11,976.94
	515500 HEALTH INSURANCE EXPENSE	5,242.18	15,726.50
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	86,653.54	205,749.31
	520000 Operating Expenses		
	521400 CIO CHARGES	166.77	666.82
	521500 PUBLICATION & PRINT EXP		727.38
	522200 CONFERENCE REGISTRATION		80.00
	Major Account 520000 Total	166.77	1,474.20
	570000 Travel Expenses		
	571100 LODGING		824.70
	571800 MEALS - TRAVEL STATUS	13.66	229.30
	574500 PERSONAL VEHICLE MILEAGE	413.39	1,374.17
	Major Account 570000 Total	427.05	2,428.17
	Fund 10000 Expenditures Total	87,247.36	209,651.68
	Subprogram Expenditures	87,247.36	209,651.68

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		81,142.78
	512100 VACATION LEAVE EXPENSE		6,610.96
	512200 SICK LEAVE EXPENSE		533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		7,515.37
	515200 FICA EXPENSE		6,016.26
	515500 HEALTH INSURANCE EXPENSE		9,199.64
	516500 WORKERS COMP PREMIUMS		2,510.74
	Major Account 510000 Total		118,058.80
	Fund 10000 Expenditures Total		118,058.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.77	4,942.43
	512100 VACATION LEAVE EXPENSE	2.77	446.94
	512200 SICK LEAVE EXPENSE	11.70	192.33
	512300 HOLIDAY LEAVE EXPENSE		254.65
	512500 FUNERAL LEAVE EXPENSE	12.02	12.02
	515100 RETIREMENT PLANS EXPENSE	37.73	437.98
	515200 FICA EXPENSE	33.47	387.92
	515500 HEALTH INSURANCE EXPENSE	205.70	2,401.87
	516500 WORKERS COMP PREMIUMS		74.52
	Major Account 510000 Total	781.16	9,150.66
	Fund 40000 Expenditures Total	781.16	9,150.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE		377.96
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	.04-	833.45
	515200 FICA EXPENSE		820.73
	515500 HEALTH INSURANCE EXPENSE	.02-	1,251.20
	516500 WORKERS COMP PREMIUMS		307.35
	Major Account 510000 Total	.06-	14,343.40
	Fund 41340 Expenditures Total	.06-	14,343.40
	Subprogram Expenditures	781.10	141,552.86

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	3,732.34	9,531.66
	512100 VACATION LEAVE EXPENSE	755.92	1,960.67
	512200 SICK LEAVE EXPENSE	165.36	342.53
	512300 HOLIDAY LEAVE EXPENSE	188.98	566.94
	512500 FUNERAL LEAVE EXPENSE	826.78	826.78
	515100 RETIREMENT PLANS EXPENSE	424.53	990.57
	515200 FICA EXPENSE	416.84	961.39
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	516500 WORKERS COMP PREMIUMS		14.27
	Major Account 510000 Total	7,195.25	17,248.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.80
	521400 CIO CHARGES	26.75	107.00
	521500 PUBLICATION & PRINT EXP		13.02
	531100 OFFICE SUPPLIES EXPENSE		11.76
	Major Account 520000 Total	26.75	299.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.16	46.16
	Major Account 570000 Total	46.16	46.16
	Fund 41340 Expenditures Total	7,268.16	17,594.05
	Subprogram Expenditures	7,268.16	17,594.05

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.80	10,114.00
	512200 SICK LEAVE EXPENSE	155.60	311.20
	512300 HOLIDAY LEAVE EXPENSE	155.60	466.80
	515100 RETIREMENT PLANS EXPENSE	349.56	815.64
	515200 FICA EXPENSE	357.10	833.23
	516500 WORKERS COMP PREMIUMS		11.75
	Major Account 510000 Total	5,374.66	12,552.62
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	250.28
	Major Account 520000 Total	62.57	250.28
	Fund 41340 Expenditures Total	5,437.23	12,802.90
	Subprogram Expenditures	5,437.23	12,802.90

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
		534900 MISCELLANEOUS SUP EXP		26.48
		Major Account 520000 Total		74.25
		Fund 10000 Expenditures Total		74.25
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.81-	2,098.08-
		484900 OTHER PRIVATE SOURCES		116.00-
		Major Account 480000 Total	611.81-	2,214.08-
		Fund 21300 Revenue Total	611.81-	2,214.08-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	19,759.54	22,486.82
		547100 EDUCATIONAL SERVICES	29,248.21	184,835.15
		Major Account 520000 Total	49,007.75	207,321.97
		Fund 40000 Expenditures Total	49,007.75	207,321.97
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		160.00
		527200 REP & MAINT-MOTOR VEHICL		286.50
		527800 REP & MAINT-OTHER PROPER		546.15
		531100 OFFICE SUPPLIES	37.76	84.87
		532100 NON-CAPITALIZED EQUIP PU		614.72
		534900 MISCELLANEOUS SUP EXP	385.40	135.79
		535100 MEDICAL SUPPLIES		28.14
		541700 LEGAL RELATED EXPENSE		30.00
		548700 REFUSE/RECYCLING	124.62	498.48
		559100 OTHER OPERATING EXP	878.50	4,926.13
		Major Account 520000 Total	1,426.28	7,310.78
		Fund 41340 Expenditures Total	1,426.28	7,310.78
		Subprogram Revenues	611.81-	2,214.08-
		Subprogram Expenditures	50,434.03	214,707.00

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	1,372.88-	663.56-
		516500 WORKERS COMP PREMIUMS		307.27
		Major Account 510000 Total	1,372.88-	40,818.81
		Fund 10000 Expenditures Total	1,372.88-	40,818.81
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	19,959.43	74,139.92
		512200 SICK LEAVE EXPENSE	1,383.31	45,615.51
		515100 RETIREMENT PLANS EXPENSE	1,598.13	8,498.36
		515200 FICA EXPENSE	1,632.71	9,040.72
		515500 HEALTH INSURANCE EXPENSE	1,567.10-	309.09-
		516500 WORKERS COMP PREMIUMS		727.65
		Major Account 510000 Total	23,006.48	137,713.07
		Fund 41340 Expenditures Total	23,006.48	137,713.07
		Subprogram Expenditures	21,633.60	178,531.88

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,998.20
		512100 VACATION LEAVE EXPENSE		122.10
		512300 HOLIDAY LEAVE EXPENSE		645.09
		515100 RETIREMENT PLANS EXPENSE		431.70
		515200 FICA EXPENSE		414.44
		515500 HEALTH INSURANCE EXPENSE		874.34
		516500 WORKERS COMP PREMIUMS		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 Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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

Secure Version - Prior Month

As of October 31, 2024

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	7,994.10	23,212.79
	512100 VACATION LEAVE EXPENSE	179.24	1,039.58
	512200 SICK LEAVE EXPENSE	143.39	286.78
	512300 HOLIDAY LEAVE EXPENSE	286.78	1,133.32
	515100 RETIREMENT PLANS EXPENSE	644.25	1,922.41
	515200 FICA EXPENSE	622.65	1,821.90
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	516500 WORKERS COMP PREMIUMS		175.59
	Major Account 510000 Total	11,372.23	35,599.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.64	131.64
	Major Account 570000 Total	131.64	131.64
	Fund 40000 Expenditures Total	11,503.87	35,731.29
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	.05-	346.19
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total	.07-	4,290.69
	Fund 41340 Expenditures Total	.07-	4,290.69
41349 NDE FED PROJECTS COOP STATS			

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		
		511100 PERMANENT SALARIES-WAGES	6,722.41	21,237.70
		512100 VACATION LEAVE EXPENSE	1,114.78	1,886.47
		512300 HOLIDAY LEAVE EXPENSE	270.25	1,067.98
		515100 RETIREMENT PLANS EXPENSE	607.08	1,811.49
		515200 FICA EXPENSE	604.08	1,786.13
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516500 WORKERS COMP PREMIUMS		165.46
		Major Account 510000 Total	9,885.32	30,222.11
		Fund 41349 Expenditures Total	9,885.32	30,222.11
		Subprogram Expenditures	21,389.12	130,537.47

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	.02	1,100.07
	515200 FICA EXPENSE		1,023.17
	515500 HEALTH INSURANCE EXPENSE	.05-	3,046.06
	516500 WORKERS COMP PREMIUMS		717.40
	Major Account 510000 Total	.03-	20,577.60
	Fund 41340 Expenditures Total	.03-	20,577.60
	Subprogram Expenditures	.03-	20,577.60

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		36,311.11
	512100 VACATION LEAVE EXPENSE		2,573.23
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		3,151.28
	515200 FICA EXPENSE		2,995.45
	515500 HEALTH INSURANCE EXPENSE		6,158.46
	516500 WORKERS COMP PREMIUMS		999.53
	Major Account 510000 Total		55,389.21
	Fund 41340 Expenditures Total		55,389.21
	Subprogram Expenditures		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	54,140.40	166,344.47
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE	4,436.07	15,881.02
	512200 SICK LEAVE EXPENSE	2,561.05	6,138.01
	512300 HOLIDAY LEAVE EXPENSE	2,092.22	9,434.86
	512500 FUNERAL LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	5,029.84	15,877.81
	515200 FICA EXPENSE	4,551.68	13,975.70
	515500 HEALTH INSURANCE EXPENSE	9,897.21	42,150.21
	516500 WORKERS COMP PREMIUMS		1,760.71
	Major Account 510000 Total	82,708.47	272,191.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.08	120.08
	Major Account 520000 Total	120.08	120.08
	570000 Travel Expenses		
	571100 LODGING	933.36	933.36
	571800 MEALS - TRAVEL STATUS	120.06	120.06
	572100 COMMERCIAL TRANSPORTATIO	102.97	102.97
	574500 PERSONAL VEHICLE MILEAGE	81.74	722.93
	Major Account 570000 Total	1,238.13	1,879.32
	Fund 10000 Expenditures Total	84,066.68	274,191.39
21360 EARLY CHILD PROG TRAINING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.50	21,655.69
	512100 VACATION LEAVE EXPENSE	1,059.76	1,059.76
	512300 HOLIDAY LEAVE EXPENSE	264.94	1,052.05
	515100 RETIREMENT PLANS EXPENSE	595.17	1,779.73
	515200 FICA EXPENSE	608.04	1,818.22
	516500 WORKERS COMP PREMIUMS		165.06
	Major Account 510000 Total	9,151.41	27,530.51
	Fund 21360 Expenditures Total	9,151.41	27,530.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.53	23,146.18
	512100 VACATION LEAVE EXPENSE		1,847.21
	512200 SICK LEAVE EXPENSE	36.57	36.57
	512300 HOLIDAY LEAVE EXPENSE	292.52	1,155.99
	515100 RETIREMENT PLANS EXPENSE	657.12	1,960.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	632.34	1,847.26
		515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
		516500 WORKERS COMP PREMIUMS		179.09
		Major Account 510000 Total	11,226.86	34,820.23
		Fund 40000 Expenditures Total	11,226.86	34,820.23
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	62,950.43-	276,627.89-
		Major Account 460000 Total	62,950.43-	276,627.89-
		Fund 41340 Revenue Total	62,950.43-	276,627.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,498.50	185,973.88
		511200 TEMPORARY SALARIES-WAGE	5,824.00	5,824.00
		511300 OVERTIME PAYMENTS	2,533.92	3,086.60
		511800 COMPENSATORY TIME PAID		515.92
		512100 VACATION LEAVE EXPENSE	2,429.41	18,216.87
		512200 SICK LEAVE EXPENSE	1,707.81	6,852.36
		512300 HOLIDAY LEAVE EXPENSE	2,329.42	9,511.32
		512500 FUNERAL LEAVE EXPENSE		1,182.14
		515100 RETIREMENT PLANS EXPENSE	5,951.48	17,891.42
		515200 FICA EXPENSE	5,901.73	16,689.01
		515500 HEALTH INSURANCE EXPENSE	8,717.25	34,296.92
		516500 WORKERS COMP PREMIUMS		1,943.11
		Major Account 510000 Total	100,893.52	301,983.55
		Fund 41340 Expenditures Total	100,893.52	301,983.55
		Subprogram Revenues	62,950.43-	276,627.89-
		Subprogram Expenditures	205,338.47	638,525.68

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
	516400 UNEMPLOYM COMP INS EXP	2,104.92	2,104.92
	516500 WORKERS COMP PREMIUMS		2,886.70
	Major Account 510000 Total	2,104.92	69,773.81
	Fund 10000 Expenditures Total	2,104.92	69,773.81
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	10,619.40	39,527.19
	512100 VACATION LEAVE EXPENSE	451.11	2,723.46
	512200 SICK LEAVE EXPENSE	189.63	1,385.90
	512300 HOLIDAY LEAVE EXPENSE	343.98	2,073.94
	515100 RETIREMENT PLANS EXPENSE	836.34	3,390.27
	515200 FICA EXPENSE	788.08	3,103.96
	515500 HEALTH INSURANCE EXPENSE	2,643.04	12,913.40
	516500 WORKERS COMP PREMIUMS		427.71
	Major Account 510000 Total	15,871.58	65,545.83
	Fund 40000 Expenditures Total	15,871.58	65,545.83
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

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		
	Major Account 510000 Total		20,139.80
	Fund 41340 Expenditures Total		20,139.80
	Subprogram Expenditures	17,976.50	155,489.27

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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	36,727.50	151,744.42
		511800 COMPENSATORY TIME PAID		216.67
		512100 VACATION LEAVE EXPENSE	1,843.74	15,743.59
		512200 SICK LEAVE EXPENSE	1,282.15	9,188.63
		512300 HOLIDAY LEAVE EXPENSE	1,371.12	11,322.59
		512500 FUNERAL LEAVE EXPENSE	1,308.40	1,318.69
		515100 RETIREMENT PLANS EXPENSE	3,561.55	16,045.89
		515200 FICA EXPENSE	3,131.11	14,242.91
		515500 HEALTH INSURANCE EXPENSE	4,069.01	30,661.04
		516500 WORKERS COMP PREMIUMS		3,109.71
		Major Account 510000 Total	53,294.58	253,594.14
		Fund 40000 Expenditures Total	53,294.58	253,594.14
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	53,294.58	287,611.91

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	<u>.01-</u>	<u>.01-</u>
		Fund 41340 Expenditures Total	<u>.01-</u>	<u>.01-</u>
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,315.14	39,095.50
		512100 VACATION LEAVE EXPENSE	166.33	2,585.44
		512200 SICK LEAVE EXPENSE	391.12	1,037.53
		512300 HOLIDAY LEAVE EXPENSE		1,643.71
		515100 RETIREMENT PLANS EXPENSE	739.19	3,321.64
		515200 FICA EXPENSE	732.77	3,290.48
		515500 HEALTH INSURANCE EXPENSE	681.02	3,203.92
		516500 WORKERS COMP PREMIUMS		304.19
		Major Account 510000 Total	<u>12,025.57</u>	<u>54,482.41</u>
		Fund 41342 Expenditures Total	<u>12,025.57</u>	<u>54,482.41</u>
		Subprogram Expenditures	<u>12,025.56</u>	<u>100,763.47</u>

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,809.37
		512100 VACATION LEAVE EXPENSE		342.38
		512300 HOLIDAY LEAVE EXPENSE		683.30
		515100 RETIREMENT PLANS EXPENSE		634.97
		515200 FICA EXPENSE		489.54
		515500 HEALTH INSURANCE EXPENSE		1,231.83
		516500 WORKERS COMP PREMIUMS		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	93,885.04	361,008.10
		512100 VACATION LEAVE EXPENSE	2,847.78	29,776.79
		512200 SICK LEAVE EXPENSE	2,491.66	12,222.50
		512300 HOLIDAY LEAVE EXPENSE	2,143.62	18,107.01
		512500 FUNERAL LEAVE EXPENSE	95.86	1,461.36
		515100 RETIREMENT PLANS EXPENSE	8,309.55	34,526.44
		515200 FICA EXPENSE	7,257.08	29,779.17
		515500 HEALTH INSURANCE EXPENSE	15,497.96	76,622.65
		516500 WORKERS COMP PREMIUMS		3,194.40
		Major Account 510000 Total	132,528.55	566,698.42
		Fund 40000 Expenditures Total	132,528.55	566,698.42
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.01-	.01-
		515500 HEALTH INSURANCE EXPENSE	.01	.01
		Major Account 510000 Total		
		Fund 41340 Expenditures Total		
		Subprogram Expenditures	132,528.55	576,318.33

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,420.23	313,500.01
		511300 OVERTIME PAYMENTS		1,053.77
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID		702.51
		512100 VACATION LEAVE EXPENSE	2,069.65	16,794.59
		512200 SICK LEAVE EXPENSE	1,983.19	8,755.90
		512300 HOLIDAY LEAVE EXPENSE	2,543.63	16,637.72
		512500 FUNERAL LEAVE EXPENSE	23.24	191.14
		515100 RETIREMENT PLANS EXPENSE	7,218.88	28,855.44
		515200 FICA EXPENSE	6,727.84	26,279.84
		515500 HEALTH INSURANCE EXPENSE	9,796.58	48,117.56
		516500 WORKERS COMP PREMIUMS		2,511.33
		Major Account 510000 Total	110,783.24	464,399.81
		520000 Operating Expenses		
		532250 NETWORKING EQUIP	1,995.69	1,995.69
		Major Account 520000 Total	1,995.69	1,995.69
		Fund 40000 Expenditures Total	112,778.93	466,395.50
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.06-	.06-
		515500 HEALTH INSURANCE EXPENSE	.05-	.05-
		Major Account 510000 Total	.11-	.11-
		Fund 41340 Expenditures Total	.11-	.11-
		Subprogram Expenditures	112,778.82	466,395.39

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		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		1,735.66
	515200 FICA EXPENSE		1,696.94
	515500 HEALTH INSURANCE EXPENSE		2,688.91
	516500 WORKERS COMP PREMIUMS		478.83
	Major Account 510000 Total		29,779.33
	Fund 10000 Expenditures Total		29,779.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,289.21	445,538.18
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	70.65	5,071.07
	512100 VACATION LEAVE EXPENSE	10,505.76	36,940.77
	512200 SICK LEAVE EXPENSE	6,920.95	21,149.94
	512300 HOLIDAY LEAVE EXPENSE	5,997.49	22,681.78
	512500 FUNERAL LEAVE EXPENSE	1,012.36	1,254.11
	515100 RETIREMENT PLANS EXPENSE	13,762.59	39,804.49
	515200 FICA EXPENSE	13,191.68	37,206.08
	515500 HEALTH INSURANCE EXPENSE	26,873.82	104,146.74
	516500 WORKERS COMP PREMIUMS		3,918.81
	Major Account 510000 Total	237,624.51	716,658.20
	Fund 40000 Expenditures Total	237,624.51	716,658.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.49	13,988.44
	511800 COMPENSATORY TIME PAID		61.65
	512100 VACATION LEAVE EXPENSE	11.57	1,445.99
	512200 SICK LEAVE EXPENSE	61.98	233.46
	512300 HOLIDAY LEAVE EXPENSE	36.88	1,245.93
	515100 RETIREMENT PLANS EXPENSE	77.73	1,271.09
	515200 FICA EXPENSE	79.38	1,187.23
	515500 HEALTH INSURANCE EXPENSE		4,059.85
	516500 WORKERS COMP PREMIUMS		167.93
	Major Account 510000 Total	1,195.03	23,661.57
	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
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	4,200.00	6,542.47
	Fund 41340 Expenditures Total	5,395.03	30,204.04
	Subprogram Expenditures	243,019.54	776,641.57

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		51,589.13
		512100 VACATION LEAVE EXPENSE		4,408.72
		512200 SICK LEAVE EXPENSE		415.80
		512300 HOLIDAY LEAVE EXPENSE		2,401.59
		512500 FUNERAL LEAVE EXPENSE		116.72
		515100 RETIREMENT PLANS EXPENSE		4,412.81
		515200 FICA EXPENSE		4,202.39
		515500 HEALTH INSURANCE EXPENSE		11,281.48
		516500 WORKERS COMP PREMIUMS		1,356.73
		Major Account 510000 Total		80,185.37
		Fund 10000 Expenditures Total		80,185.37
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,757.56	34,981.57
		512100 VACATION LEAVE EXPENSE	614.30	1,750.51
		512200 SICK LEAVE EXPENSE	442.79	3,334.12
		512300 HOLIDAY LEAVE EXPENSE		1,748.34
		515100 RETIREMENT PLANS EXPENSE	510.16	3,130.80
		515200 FICA EXPENSE	471.54	2,898.15
		515500 HEALTH INSURANCE EXPENSE	1,890.57	9,800.15
		516500 WORKERS COMP PREMIUMS		407.13
		Major Account 510000 Total	9,686.92	58,050.77
		Fund 40000 Expenditures Total	9,686.92	58,050.77
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,336.65
		512100 VACATION LEAVE EXPENSE		367.88
		512300 HOLIDAY LEAVE EXPENSE		241.18
		515100 RETIREMENT PLANS EXPENSE		370.34
		515200 FICA EXPENSE		335.81
		515500 HEALTH INSURANCE EXPENSE		1,813.90
		516500 WORKERS COMP PREMIUMS		136.00
		Major Account 510000 Total		7,601.76
		Fund 41340 Expenditures Total		7,601.76
		Subprogram Expenditures	9,686.92	145,837.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,456.75
		512100 VACATION LEAVE EXPENSE		56.26
		512200 SICK LEAVE EXPENSE		168.78
		512300 HOLIDAY LEAVE EXPENSE		450.09
		515100 RETIREMENT PLANS EXPENSE		758.64
		515200 FICA EXPENSE		718.95
		515500 HEALTH INSURANCE EXPENSE		2,208.95
		516500 WORKERS COMP PREMIUMS		300.18
		Major Account 510000 Total		14,118.60
		Fund 10000 Expenditures Total		14,118.60
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,003.89	52,382.61
		512100 VACATION LEAVE EXPENSE	498.99	4,423.66
		512200 SICK LEAVE EXPENSE	214.10	1,675.36
		512300 HOLIDAY LEAVE EXPENSE	324.25	2,550.36
		515100 RETIREMENT PLANS EXPENSE	1,051.32	4,569.80
		515200 FICA EXPENSE	1,017.04	4,379.19
		515500 HEALTH INSURANCE EXPENSE	1,213.19	7,890.41
		516500 WORKERS COMP PREMIUMS		506.14
		Major Account 510000 Total	17,322.78	78,377.53
		Fund 40000 Expenditures Total	17,322.78	78,377.53
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		58,629.07
		512100 VACATION LEAVE EXPENSE		2,987.89
		512200 SICK LEAVE EXPENSE		4,689.25
		512300 HOLIDAY LEAVE EXPENSE		3,539.85
		512500 FUNERAL LEAVE EXPENSE		201.82
		515100 RETIREMENT PLANS EXPENSE		5,245.27
		515200 FICA EXPENSE		4,864.06
		515500 HEALTH INSURANCE EXPENSE		14,588.92
		516500 WORKERS COMP PREMIUMS		1,814.45
		Major Account 510000 Total		96,560.58
		Fund 41340 Expenditures Total		96,560.58
		Subprogram Expenditures	17,322.78	189,056.71

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	65,245.00-	283,072.70-
	Program Expenditures	1,121,855.76	4,859,899.53

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	365,602.63	2,310,439.35
	Major Account 590000 Total	365,602.63	2,310,439.35
	Fund 40000 Expenditures Total	365,602.63	2,310,439.35
	Subprogram Expenditures	365,602.63	2,310,439.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total		112.81
	Fund 41340 Expenditures Total		112.81
	Subprogram Expenditures		112.81

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	27,913.00	1,228,554.00
		593100 GRANTS	712,818.17	3,168,591.52
		595100 CONTRACTUAL AID	60,246.93	71,060.65
		599100 OTHER GOVERNMENT AID	6,650.00	22,400.00
		Major Account 590000 Total	807,628.10	4,490,606.17
		Fund 10000 Expenditures Total	807,628.10	4,490,606.17
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	700,000.00-	700,000.00-
		Major Account 480000 Total	700,000.00-	700,000.00-
		Fund 21365 Revenue Total	700,000.00-	700,000.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS	2,347,768.00	2,347,768.00
		595100 CONTRACTUAL AID		102,683.88
		Major Account 590000 Total	2,347,768.00	2,450,451.88
		Fund 21365 Expenditures Total	2,347,768.00	2,450,451.88
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	113,150.19-	1,301,251.90-
		Major Account 460000 Total	113,150.19-	1,301,251.90-
		Fund 41340 Revenue Total	113,150.19-	1,301,251.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	342,587.63	1,401,591.40
		Major Account 590000 Total	342,587.63	1,401,591.40
		Fund 41340 Expenditures Total	342,587.63	1,401,591.40
		Subprogram Revenues	813,150.19-	2,001,251.90-
		Subprogram Expenditures	3,497,983.73	8,342,649.45

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		145,878.56
		Major Account 590000 Total		145,878.56
		Fund 10000 Expenditures Total		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	37,246.00	187,245.99
		Major Account 590000 Total	37,246.00	187,245.99
		Fund 21351 Expenditures Total	37,246.00	187,245.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	1,508,499.00	6,490,312.17
		Major Account 590000 Total	1,508,499.00	6,490,312.17
		Fund 40000 Expenditures Total	1,508,499.00	6,490,312.17
		Subprogram Expenditures	1,545,745.00	6,823,668.45

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	154,172.81	154,172.81
	Major Account 590000 Total	154,172.81	154,172.81
	Fund 21351 Expenditures Total	154,172.81	154,172.81
	Subprogram Expenditures	154,172.81	154,172.81

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	15,600.12	2,667,165.70
		599100 OTHER GOV'T ISD		44,425.32
		Major Account 590000 Total	15,600.12	2,711,591.02
		Fund 10000 Expenditures Total	15,600.12	2,711,591.02
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		54,396.00
		Major Account 520000 Total		54,396.00
		590000 Government Aid		
		591100 AID LOCAL GOV'T	7,577,346.49	37,461,820.90
		594100 SUBRECIPIENT PAYMENT-SEFA	52,185.00	223,291.00
		Major Account 590000 Total	7,629,531.49	37,685,111.90
		Fund 40000 Expenditures Total	7,629,531.49	37,739,507.90
		Subprogram Expenditures	7,645,131.61	40,451,098.92

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	23,472,598.00	111,021,545.00
		Fund 40000 Expenditures Total	23,472,598.00	111,021,545.00
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,833.00-	11,833.00-
		Major Account 800000 Total	11,833.00-	11,833.00-
		Fund 40000 Expenditures Total	11,833.00-	11,833.00-
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,661.90-	7,992.69-
		486500 6CENT MISC ADJ	419.20-	3,257.46
		Major Account 480000 Total	2,081.10-	4,735.23-
		Fund 41348 Revenue Total	2,081.10-	4,735.23-
		Subprogram Revenues	2,081.10-	4,735.23-
		Subprogram Expenditures	23,472,598.00	111,021,545.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	16,976.80	16,976.80
		Major Account 590000 Total	16,976.80	16,976.80
		Fund 10000 Expenditures Total	16,976.80	16,976.80
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	73,577.67	11,313,984.44
		599300 1099-AID-INCOME	2,069,204.79	12,878,743.09
		Fund 40000 Expenditures Total	2,142,782.46	24,192,727.53
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,874.48-
		Major Account 800000 Total		5,874.48-
		Fund 40000 Expenditures Total		5,874.48-
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,200.00	12,601.40
		Major Account 520000 Total	3,200.00	12,601.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		489,365.83
		Major Account 590000 Total		489,365.83
		Fund 41340 Expenditures Total	3,200.00	501,967.23
		Subprogram Expenditures	2,162,959.26	34,711,671.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,543.02-	13,543.02-
	Major Account 480000 Total	13,543.02-	13,543.02-
	Fund 10000 Revenue Total	13,543.02-	13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,180,617.29-	201,814,402.13
	Major Account 590000 Total	49,180,617.29-	201,814,402.13
	Fund 10000 Expenditures Total	49,180,617.29-	201,814,402.13
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	.70-
	Major Account 480000 Total	.66-	.70-
	Fund 41350 Revenue Total	.66-	1,090.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,089.76-	1,089.76
	Major Account 590000 Total	1,089.76-	1,089.76
	Fund 41350 Expenditures Total	1,089.76-	1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	87.09-
	Major Account 480000 Total	.70-	87.09-
	Fund 41351 Revenue Total	.70-	87.09-
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	405.70-	645.99-
	Major Account 480000 Total	405.70-	645.99-
	Fund 41352 Revenue Total	405.70-	253,942.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Subprogram Revenues	13,950.08-	268,663.23-
	Subprogram Expenditures	49,181,707.05-	202,068,946.45

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	1,102,500.00	3,685,000.00
	595100 CONTRACTUAL AID	39,545.21-	
	Major Account 590000 Total	1,062,954.79	3,685,000.00
	Fund 21351 Expenditures Total	1,062,954.79	3,685,000.00
	Subprogram Expenditures	1,062,954.79	3,685,000.00
	Program Revenues	829,181.37-	2,274,650.36-
	Program Expenditures	9,274,559.22-	409,850,958.80

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	1,527.04-	8,713.92-
		Major Account 480000 Total	1,527.04-	8,713.92-
		Fund 21337 Revenue Total	1,527.04-	8,713.92-
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000	925.71	1,290.08
		Major Account 520000 Total	925.71	1,290.08
		590000 Government Aid		
		593100 GRANTS		377,878.00
		Major Account 590000 Total		377,878.00
		Fund 21337 Expenditures Total	925.71	379,168.08
		Subprogram Revenues	1,527.04-	8,713.92-
		Subprogram Expenditures	925.71	379,168.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,377.32-	36,355.46-
	Major Account 480000 Total	7,377.32-	36,355.46-
	Fund 21336 Revenue Total	7,377.32-	36,355.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.86	8,574.86
	512300 HOLIDAY LEAVE EXPENSE	270.25	540.50
	515100 RETIREMENT PLANS EXPENSE	240.05	683.07
	515200 FICA EXPENSE	226.82	625.05
	515500 HEALTH INSURANCE EXPENSE	754.40	2,967.43
	516500 WORKERS COMP PREMIUMS		60.90
	Major Account 510000 Total	4,430.38	13,451.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	Major Account 520000 Total	.67	.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	4,431.05	716,045.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,644.30-	69,494.77-
	Major Account 480000 Total	7,644.30-	69,494.77-
	Fund 21338 Revenue Total	7,644.30-	69,494.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.49	20,219.10
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	147.38	1,083.41
	515100 RETIREMENT PLANS EXPENSE	519.29	1,614.64
	515200 FICA EXPENSE	497.62	1,509.07
	515500 HEALTH INSURANCE EXPENSE	1,306.28	5,616.60
	516500 WORKERS COMP PREMIUMS		154.63
	Major Account 510000 Total	9,251.06	30,454.68
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	141,845.74
	Major Account 520000 Total	1,500.00	141,845.74
	570000 Travel Expenses		
	571100 LODGING	1,398.55	1,398.55
	571800 MEALS - TRAVEL STATUS	234.86	234.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	64.72	64.72
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,720.13	1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		374,916.89
	595100 CONTRACTUAL AID	171,527.00	390,601.84
	Major Account 590000 Total	171,527.00	765,518.73
	Fund 21338 Expenditures Total	183,998.19	939,539.28
	Subprogram Revenues	15,021.62	105,850.23
	Subprogram Expenditures	188,429.24	1,655,584.76

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-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,065.63
	Subprogram Expenditures		2,065.63
	Program Revenues	16,548.66-	118,853.97-
	Program Expenditures	189,354.95	2,036,858.47

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
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 PERM SALARY 110	402,301.83	412,647.27
		511700 EMPLOYEE BONUS 110	500.00	500.00
		512100 VACATION LEAVE 110	39,412.61	39,503.11
		512200 SICK LEAVE 110	16,955.82	17,553.71
		512300 HOLIDAY LEAVE 110	36,767.23	37,164.61
		512500 FUNERAL LEAVE 110	751.51	751.51
		512600 CIVIL LEAVE 110	216.26	216.26
		515100 RETIREMENT PLANS 110	37,207.99	38,063.89
		515200 FICA EXPENSE 110	37,171.65	37,964.34
		515500 HEALTH INSURANCE 110	28,569.44	32,122.75
		516500 WORKERS COMP PREMIUMS		5,135.00
		Major Account 510000 Total	599,854.34	621,622.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE-TBI	19.72	19.72
		521400 OCIO EXPENSE-TBI	115.56	115.56
		524600 RENT EXP-BUILDINGS-TBI	127.08	740.93
		524900 RENT-DEPR SURCHARGE 110	3,134.25	10,963.09
		534900 MISCELLANEOUS SUP EXP-TBI		618.10
		539100 INDIRECT COST ALLOWANCE-TBI	57,049.64	59,176.34
		Major Account 520000 Total	60,446.25	71,633.74
		570000 Travel Expenses		
		571100 BOARD & LODGING-TBI	809.12	809.12
		571800 TAXABLE TRAVEL TBI	173.62	173.62
		572100 COMMERCIAL TRANSPORTATION-TBI	80.00	80.00
		573100 STATE-OWNED TRANSPORTATION-TBI	94.18	94.18
		574500 PERSONAL VEHICLE MILEAGE-TBI	77.72	77.72
		575100 MISC TRAVEL EXP-TBI	150.00	150.00
		Major Account 570000 Total	1,384.64	1,384.64
		Fund 10000 Expenditures Total	661,685.23	694,640.83
21371	DEPT EDUC CASH VR BASIC MATCH			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,043.54-	9,827.88-
		Major Account 480000 Total	2,043.54-	9,827.88-
		Fund 21371 Revenue Total	2,043.54-	9,827.88-
21374	DEPT EDUC CASH VR NONMATCH			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.87-	119.60-
		Major Account 480000 Total	24.87-	119.60-

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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21374 Revenue Total	24.87-	119.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	863,934.40	3,252,709.82
	511200 TEMPORARY SALARIES-WBLE	35,981.52-	93,968.40
	511700 EMPLOYEE BONUS 110	500.00	500.00
	511800 COMP TIME OFF PETS	280.97	458.07
	512100 VACATION LEAVE CAP	49,633.44	285,016.09
	512200 SICK LEAVE PETS	43,017.18	158,688.94
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	12,366.21	156,705.90
	512500 FUNERAL LEAVE 110	2,824.93	14,003.03
	512700 INJURY LEAVE	68.06	374.34
	512800 ADMINIS LEAVEA AUTH	710.34	1,037.34
	515100 RETIREMENT PLANS EXP-TRYLNSP	72,893.15	289,756.15
	515200 FICA EXPENSE-TRYLNSP	70,928.31	284,613.02
	515500 HEALTH INSURANCE EXP AUTH	173,663.94	770,332.24
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORK COMP WBLE		27,397.34
	Major Account 510000 Total	1,254,839.41	5,337,256.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SW	2,440.84	10,426.01
	521400 OCIO EXPENSE 110	3,929.41	149,035.93
	521500 PUB & PRINT EXP 110	434.98	34,468.36
	522100 DUES & SUBSCRIPTION EXP-CPAP	722.00	2,685.67
	522200 CONFERENCE REG 110	5,129.60	16,773.33
	523202 ELECTRICITY 110	157.91-	2,092.22
	523203 WATER 110	61.14	88.36
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	68,854.64	275,908.83
	524700 RENT-OTHER REAL PROP-TRYLN		375.00
	525500 Rent expense-other personal pr		560.00
	527100 REP&MAINT-OFF EQUIP 110		362.38
	527200 REP&MAINT-MOTOR VEH 110		3,491.63
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES 110		4,490.70
	531200 IT SUPPLIES 110		1,119.52
	532100 NON-CAPITALIZED EQUIP 110		21,603.56
	532200 PERSONAL COMP EQUIP-CPAP	83.92	81,667.87

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		
	532260 VOICE EQUIP 110		47.98
	533100 HOUSEHOLD & INSTIT 110		492.61
	534600 ED & RECREATIONAL SUP 110		20,446.70
	534900 MISC SUPPLIES EXP 110	247.18	1,444.09
	539100 INDIRECT COST ALLOWANCE-TBI	387,356.28	792,057.58
	541700 LEGAL RELATED EXP 110	151.45	707.25
	542100 SOS TEMP SERV-PERSONNEL 110		11,639.31
	543300 IT CONSULTING-TBI		1,166.00
	547300 INTERPRETER SERVICES 110	1,139.87	8,059.12
	549200 JANITORIAL/SECURITY SRVS-110		5,082.40
	554900 OTHER CONTRACTUAL SERV 110	46,173.33-	487,459.63
	555100 SOFTWARE RENEW/MAINT-110		60.00
	555310 COT LICENSE FEES		22,721.30
	555340 COTS MAINTENANCE		5,643.00
	555510 SAAS SUBSCRIPTION 110	99.99	9,234.99
	559100 OTHER OPERATING 110	4,074.16	18,734.29
	Major Account 520000 Total	428,394.22	1,990,829.89
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,844.37	20,486.17
	571600 MEALS-NOT TRAVEL STATUS-SRC	180.07	217.89
	571800 TAXABLE MEAL ONE-DAY	1,066.35	5,871.05
	572100 COMMERCIAL TRANS EXP 110	82.72	4,431.78
	573100 STATE-OWNED TRANS PETS	10,524.67	58,968.85
	574500 PERSONAL VEH MILEAGE-SRC	2,753.29	9,459.88
	574600 CONTRACTUAL SERV TRAVEL-CPAP	271.79	4,160.28
	575100 MISC TRAVEL EXP 110	520.00	1,348.95
	Major Account 570000 Total	18,243.26	104,944.85
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110		44.93
	583410 SERVER EQUIP	7,926.53-	8,926.53
	Major Account 580000 Total	7,926.53-	8,971.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300,140.58	1,899,625.22
	592200 1099-AID TO/FOR INDIV 110	51,033.53	419,789.19
	Fund 40000 Total	351,174.11	2,319,414.41
	Fund 40000 Expenditures Total	1,693,550.36	7,442,002.88
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	1,612.45-	2,131.45-

Secure Version - Prior Month

As of October 31, 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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	1,612.45-	2,131.45-
	Fund 40000 Expenditures Total	1,612.45-	2,131.45-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,590.81-	362,343.61-
	Major Account 460000 Total	80,590.81-	362,343.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.60-	105.53-
	Major Account 480000 Total	89.60-	105.53-
	Fund 41347 Revenue Total	80,680.41-	362,449.14-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH	3,048.85	3,048.85
	511200 TEMPORARY SALARIES-WBLE	57,038.76	57,038.76
	512100 VACATION LEAVE AUTH	1,104.37	1,104.37
	512200 SICK LEAVE AUTH	2,088.20	2,088.20
	515100 RETIREMENT PLANS EXP AUTH	500.10	500.03
	515200 FICA EXPENSES AUTH	475.32	475.32
	515500 HEALTH INSURANCE EXP AUTH	1,371.19	1,371.22
	Major Account 510000 Total	65,626.79	65,626.75
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	459.40	459.40
	521500 PUB & PRINT EXP 110	173.14	173.14
	523202 ELECTRICITY 110	601.07	601.07
	539100 INDIRECT COST ALLOW 110	24,335.44	24,335.44
	541700 LEGAL RELATED EXP 110	25.00	25.00
	547300 INTERPRETER SERVICES-SW	366.00	366.00
	549200 JANITORIAL/SECURITY SRVS-110	1,440.60	1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH	46,753.33	46,753.33
	559100 OTHER OPERATING 110	2,450.00	2,450.00
	Major Account 520000 Total	76,603.98	76,603.98
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	117.70	117.70
	574500 PERSONAL VEH MILEAGE 110	64.99	64.99
	Major Account 570000 Total	182.69	182.69
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	116,075.46	133,180.52
	592200 1099-AID TO/FOR INDIV-SE	30,510.19	30,510.19
	Major Account 590000 Total	146,585.65	163,690.71

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL REHAB

Agency Subprogram012

<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		
	Fund 41347 Expenditures Total	288,999.11	306,104.13
	Subprogram Revenues	82,748.82	372,396.62
	Subprogram Expenditures	2,995,408.81	10,762,162.25

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		1,284.39
	512100 VACATION LEAVE EXPENSE		104.49
	512200 SICK LEAVE EXPENSE		87.48
	512300 HOLIDAY LEAVE EXPENSE		56.58
	515100 RETIREMENT PLANS EXPENSE		114.83
	515200 FICA EXPENSE		112.64
	515500 HEALTH INSURANCE EXPENSE		188.91
	516500 WORKERS COMP PREMIUMS		2.54
	Major Account 510000 Total		1,951.86
	520000 Operating Expenses		
	521400 CIO CHARGES	39.73	131.80
	521500 PUBLICATION & PRINT EXP		218.97
	Major Account 520000 Total	39.73	350.77
	Fund 10000 Expenditures Total	39.73	2,302.63
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,600.00-
	Major Account 460000 Total		5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.05-	2,364.40-
	Major Account 480000 Total	399.05-	2,364.40-
	Fund 21303 Revenue Total	399.05-	7,964.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.84	851.17
	512100 VACATION LEAVE EXPENSE		16.79
	512200 SICK LEAVE EXPENSE		25.62
	512300 HOLIDAY LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	16.31	67.98
	515200 FICA EXPENSE	16.25	67.47
	515500 HEALTH INSURANCE EXPENSE	12.82	57.26
	516500 WORKERS COMP PREMIUMS		14.83
	Major Account 510000 Total	263.22	1,114.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE	262.63	262.63
	539100 INDIRECT COST ALLOWANCE	21.56	146.47
	539500 PURCHASING CARD SUSPENSE		24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	284.19	217.63
	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		74,633.30
	Major Account 590000 Total		74,633.30
	Fund 21303 Expenditures Total	547.41	76,243.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,475.00	256,505.77
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE EXPENSE	6,705.12	30,147.09
	512200 SICK LEAVE EXPENSE	8,115.38	16,368.15
	512300 HOLIDAY LEAVE EXPENSE	3,525.47	14,333.45
	512500 FUNERAL LEAVE EXPENSE	1,277.07	1,686.17
	515100 RETIREMENT PLANS EXPENSE	7,602.01	23,857.33
	515200 FICA EXPENSE	7,447.75	22,985.88
	515500 HEALTH INSURANCE EXPENSE	12,029.51	52,217.87
	516500 WORKERS COMP PREMIUMS		2,156.76
	Major Account 510000 Total	129,177.31	420,283.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,225.97	4,498.71
	521400 OCIO EXPENSE 110	3,051.54	13,652.87
	521500 PUB & PRINT EXP 110		1,544.42
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUBSCRIPTION EXP	218.71	6,826.71
	524600 RENT EXP-BUILDING 110	7,554.76	30,119.18
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	685.85
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP & MAINT-MOTOR VEHICL		78.15
	531100 OFFICE SUPPLIES EXPENSE	47.96	1,296.39
	532100 NON-CAPITALIZED EQUIP PU		42,250.70
	532200 HARDWARE NON CAPITALIZED		18,084.38
	532280 VIDEO EQUIP		73.66

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		
	533100 HOUSEHOLD & INSTIT EXP		32.49
	534600 ED & RECREATIONAL SUP 110	3,329.59	16,722.87
	534800 CONST & MAINT SUP EXP		123.49
	534900 MISCELLANEOUS SUP EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	174.00	210.98
	539100 INDIRECT COST ALLOWANCE	11,624.29	37,729.26
	539500 PURCHASING CARD SUSPENSE	200.54	200.54
	547100 EDUCATIONAL SERVICES		10,529.68
	547300 INTERPRETER SERVICES	245.00	583.00
	549200 JANITORIAL/SECURITY SRVS	367.40	787.00
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	40,525.50
	555100 DATA PROC SOFTW LIC FEE	623.84	623.84
	555310 COTS LICENSE FEES		3,290.31
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION 110	1,256.05	16,825.55
	559100 OTHER OPERATING EXP		133.52
	Major Account 520000 Total	68,484.87	249,638.68
	570000 Travel Expenses		
	571100 LODGING	2,177.76	7,214.48
	571600 MEALS - TAXABLE	48.66	48.66
	571800 MEALS - TRAVEL STATUS	435.96	713.72
	573100 STATE-OWNED TRANSPORT	1,690.60	4,838.50
	574500 PERSONAL VEHICLE MILEAGE	61.64	561.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.60	121.60
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	4,539.47	13,501.21
	580000 Capital Outlay		
	583410 SERVER EQUIP 110	4,645.61	4,645.61
	584200 VEHICLES & VEHICLE EQ		4,956.66
	Major Account 580000 Total	4,645.61	9,602.27
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	21,060.22	147,014.29
	Fund 40000 Total	21,060.22	147,014.29
	Fund 40000 Expenditures Total	206,847.26	693,025.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,500.00-	28,275.00-
	865150 PROGRAM INCOME	400.00-	900.00-
	Major Account 800000 Total	17,900.00-	29,175.00-

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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			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	17,900.00-	29,175.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,139.13-
	461500 OP GRANTS - STATE AGENCI	125,265.21-	474,707.29-
	Major Account 460000 Total	125,265.21-	485,846.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.52-	1,880.49-
	Major Account 480000 Total	358.52-	1,880.49-
	Fund 41343 Revenue Total	125,623.73-	487,726.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,605.01	218,709.79
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	10,753.40	19,272.68
	512200 SICK LEAVE EXPENSE	2,407.62	7,114.43
	512300 HOLIDAY LEAVE EXPENSE	2,816.95	11,167.68
	512500 FUNERAL LEAVE EXPENSE	251.63	421.59
	512600 CIVIL LEAVE EXPENSE		263.25
	515100 RETIREMENT PLANS EXPENSE	6,427.42	19,241.26
	515200 FICA EXPENSE	6,311.44	18,635.16
	515500 HEALTH INSURANCE EXPENSE	9,275.81	37,146.22
	516500 WORKERS COMP PREMIUMS		1,753.40
	Major Account 510000 Total	107,849.28	333,735.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.21	823.94
	521400 CIO CHARGES	1,773.06	7,947.37
	521500 PUBLICATION & PRINT EXP		927.17
	524600 RENT EXPENSE-BUILDINGS	2,656.24	10,714.96
	524900 RENT EXP-DEPR SURCHARGE	176.32	1,854.21
	527200 REP & MAINT-MOTOR VEHICL		163.80
	531100 OFFICE SUPPLIES EXPENSE		230.02
	532200 HARDWARE NON CAPITALIZED		976.98
	532270 WIRELESS PHONE EQUIP		79.97
	533100 HOUSEHOLD & INSTIT EXP		1,463.00
	533900 FOOD EXPENSE-INSTITUTIONS	73.42	73.42
	539100 INDIRECT COST ALLOWANCE	11,090.55	42,362.29
	543300 IT CONSULTING-OTHER		225.00
	547300 INTERPRETER SERVICES	196.00	2,012.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	568.25
	555310 COTS LICENSE FEES	1,530.00	2,910.66
	555510 SAAS SUBSCRIPTION FEES	155.96	155.96
	559100 OTHER OPERATING EXP	74.00	140.00
	Major Account 520000 Total	18,029.41	73,650.94
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	1,936.56	7,844.65
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total	1,936.56	8,019.99
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,280.92	3,280.92
	Major Account 580000 Total	3,280.92	3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,829.89
	592200 1099-AID TO/FOR INDIVIDUA	17,797.80	89,167.80
	Major Account 590000 Total	17,797.80	102,997.69
	Fund 41343 Expenditures Total	148,893.97	521,685.27
	Subprogram Revenues	126,022.78	495,691.31
	Subprogram Expenditures	377,388.59	1,440,271.03

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		20,202.04
	512200 SICK LEAVE EXPENSE		33,330.43
	515100 RETIREMENT PLANS EXPENSE		4,008.53
	515200 FICA EXPENSE		4,045.33
	515500 HEALTH INSURANCE EXPENSE	2,888.70-	750.12-
	516500 WORKERS COMP PREMIUMS		300.98
	Major Account 510000 Total	2,888.70-	61,137.19
	Fund 41340 Expenditures Total	2,888.70-	61,137.19
	Subprogram Expenditures	2,888.70-	61,137.19
	Program Revenues	208,771.60-	868,087.93-
	Program Expenditures	3,369,908.70	12,263,570.47

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	439,371.30	1,250,855.74
	511300 OVERTIME PAYMENTS	10,412.89	22,278.07
	512100 VACATION LEAVE EXPENSE	35,615.84	127,078.27
	512200 SICK LEAVE EXPENSE	19,650.58	78,947.61
	512300 HOLIDAY LEAVE EXPENSE	17,199.65	68,190.91
	512500 FUNERAL LEAVE EXPENSE	2,454.88	8,861.06
	512600 CIVIL LEAVE EXPENSE	872.42	872.42
	512800 ADMINISTRATIVE LEAVE EXP		6,393.56
	515100 RETIREMENT PLANS EXPENSE	39,597.90	117,797.47
	515200 FICA EXPENSE	38,295.31	111,969.59
	515500 HEALTH INSURANCE EXPENSE	67,778.78	270,534.45
	516500 WORKERS COMP PREMIUMS		10,769.64
	Major Account 510000 Total	671,249.55	2,074,548.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,691.90	45,732.91
	521400 CIO CHARGES	3,415.86	23,171.90
	521500 PUBLICATION & PRINT EXP	5,819.73	11,105.40
	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	59.77	4,757.72
	531200 IT SUPPLIES		572.17
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532270 WIRELESS PHONE EQUIP	89.00	89.00
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		541.93
	539100 INDIRECT COST ALLOWANCE	85,281.24	351,193.97
	543600 MEDICAL REVIEW CONSULTING	141,081.23	613,500.48
	554900 OTHER CONTRACTUAL SERVICES	10,032.87	69,563.28
	559100 OTHER OPERATING EXP	736.50	1,478.50
	Major Account 520000 Total	257,208.10	1,125,830.20
	570000 Travel Expenses		
	571100 LODGING	988.70	2,453.03
	571800 MEALS - TRAVEL STATUS	80.50	775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT	634.15	767.21
	574500 PERSONAL VEHICLE MILEAGE		1,431.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	1,703.35	7,513.37
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,820.98	15,786.53
	592116 TITLE II MEDICAL EVIDENCE	66,209.43	180,911.35
	592117 TITLE XVI MEDICAL EVIDENCE	36,454.59	93,093.92
	592118 CONCURRENT MED EVIDENCE	50,125.15	122,773.91
	592126 ALJ TITLE II MED EVIDENCE	501.50	1,022.00
	592127 ALJ TITLE XVI MED EVIDENCE	687.25	1,443.25
	592128 ALJ CONCURRENT MED EVIDENCE	704.50	2,097.56
	592211 TITLE II CONSULTATIVE EXAM	92,507.50	282,325.24
	592212 TITLE XVI CONSULTATIVE EXAM	84,910.32	263,438.09
	592213 CONCURRENT CONSULTATIVE EXAM	104,818.11	269,990.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,514.66	5,417.60
	592222 ALJ TITLE XVI CONSULTATIV EXAM	533.67	3,037.69
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,354.28	6,624.53
	Major Account 590000 Total	447,141.94	1,247,962.03
	Fund 40000 Expenditures Total	1,377,302.94	4,455,854.39
	Subprogram Expenditures	1,377,302.94	4,455,854.39

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	1,377,302.94	4,456,620.36

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	9,406.49	89,685.60
	Major Account 590000 Total	9,406.49	89,685.60
	Fund 43125 Expenditures Total	9,406.49	89,685.60
	Subprogram Expenditures	9,406.49	89,685.60

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	1,921.14	5,404.89
	512100 VACATION LEAVE EXPENSE	61.31	135.70
	512200 SICK LEAVE EXPENSE	26.98	368.29
	512300 HOLIDAY LEAVE EXPENSE	61.31	250.32
	515100 RETIREMENT PLANS EXPENSE	204.57	608.56
	515200 FICA EXPENSE	158.42	471.35
	516500 WORKERS COMP PREMIUMS		38.96
	Major Account 510000 Total	2,433.73	7,278.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	30.76	41.00
	547100 EDUCATIONAL SERVICES	265,989.14	622,905.59
	547101 EDUCATIONAL SERVICES>25000		176,869.40
	554900 OTHER CONTRACTUAL SERVICES		12,152.60
	Major Account 520000 Total	266,019.90	811,969.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,812.11	33,020.67
	Major Account 590000 Total	2,812.11	33,020.67
	Fund 10000 Expenditures Total	271,265.74	852,267.95
	Subprogram Expenditures	271,265.74	852,267.95
	Program Expenditures	280,672.23	941,953.55

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	1,880.26	5,364.00
	512100 VACATION LEAVE EXPENSE	61.31	135.70
	512200 SICK LEAVE EXPENSE	25.34	340.09
	512300 HOLIDAY LEAVE EXPENSE	61.31	250.32
	515100 RETIREMENT PLANS EXPENSE	200.41	601.79
	515200 FICA EXPENSE	155.25	466.13
	516500 WORKERS COMP PREMIUMS		38.90
	Major Account 510000 Total	2,383.88	7,196.93
	520000 Operating Expenses		
	521400 CIO CHARGES	30.76	41.00
	521500 PUBLICATION & PRINT EXP		5,829.85
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES	363,050.00	770,550.00
	547101 EDUCATIONAL SERVICES>25000	181,525.00-	
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	181,555.76	777,245.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	289.96	2,144.66
	Major Account 570000 Total	289.96	2,144.66
	Fund 10000 Expenditures Total	184,229.60	786,586.94
	Subprogram Expenditures	184,229.60	786,586.94
	Program Expenditures	184,229.60	786,586.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,658.99	122,166.57
	512100 VACATION LEAVE EXPENSE	6,567.38	11,473.00
	512200 SICK LEAVE EXPENSE	1,028.66	6,287.12
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	5,630.27
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	4,429.77	10,914.18
	515200 FICA EXPENSE	4,381.11	10,720.99
	515500 HEALTH INSURANCE EXPENSE	3,984.23	11,510.98
	516500 WORKERS COMP PREMIUMS		141.77
	Major Account 510000 Total	71,953.63	179,044.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.67	878.45
	521400 CIO CHARGES	231.87	1,205.06
	521500 PUBLICATION & PRINT EXP		2,096.23
	522100 DUES & SUBSCRIPTION EXP	2,320.00	4,595.00
	522200 CONFERENCE REGISTRATION	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE		387.35
	533100 HOUSEHOLD & INSTIT EXP		21.21
	541500 LEGAL SERVICES EXPENSE	92.00	92.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	2,943.54	9,377.30
	570000 Travel Expenses		
	571100 LODGING	623.31	893.21
	571800 MEALS - TRAVEL STATUS	83.67	83.67
	572100 COMMERCIAL TRANSPORTATIO	350.96	350.96
	574500 PERSONAL VEHICLE MILEAGE	288.23	288.23
	Major Account 570000 Total	1,346.17	1,616.07
	Fund 41340 Expenditures Total	76,243.34	190,038.05
	Subprogram Expenditures	76,243.34	190,038.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,626.69	41,090.54
	512100 VACATION LEAVE EXPENSE	278.14	2,675.18
	512200 SICK LEAVE EXPENSE	455.64	1,283.09
	512300 HOLIDAY LEAVE EXPENSE	669.46	2,008.38
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	1,350.06	3,632.21
	515200 FICA EXPENSE	1,332.55	3,523.45
	515500 HEALTH INSURANCE EXPENSE	1,484.61	6,170.65
	516500 WORKERS COMP PREMIUMS		46.53
	Major Account 510000 Total	22,197.15	61,880.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.98
	521400 CIO CHARGES	154.66	923.05
	521500 PUBLICATION & PRINT EXP		461.10
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		256.73
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	Major Account 520000 Total	194.66	2,993.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.96	1,308.88
	Major Account 570000 Total	510.96	1,308.88
	Fund 10000 Expenditures Total	22,902.77	66,183.26
	Subprogram Expenditures	22,902.77	66,183.26
	Program Expenditures	99,146.11	256,221.31

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	37,597.96	96,320.04
		512100 VACATION LEAVE EXPENSE	3,493.75	6,697.40
		512200 SICK LEAVE EXPENSE	542.58	2,946.17
		512300 HOLIDAY LEAVE EXPENSE	1,551.04	4,271.67
		512500 FUNERAL LEAVE EXPENSE		483.50
		515100 RETIREMENT PLANS EXPENSE	3,233.74	8,290.49
		515200 FICA EXPENSE	3,102.10	7,781.25
		515500 HEALTH INSURANCE EXPENSE	4,968.03	16,667.93
		516500 WORKERS COMP PREMIUMS		104.61
		Major Account 510000 Total	54,489.20	143,563.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.32	80.86
		521400 CIO CHARGES	335.43	1,353.72
		521500 PUBLICATION & PRINT EXP		532.76
		522100 DUES & SUBSCRIPTION EXP		8,755.62
		522200 CONFERENCE REGISTRATION		1,750.00
		532200 HARDWARE NON CAPITALIZED		2,632.39
		532260 VOICE EQUIP		28.25
		539500 PURCHASING CARD SUSPENSE		405.75
		541700 LEGAL RELATED EXPENSE	143.35	737.65
		555310 COTS LICENSE FEES		712.98
		559100 OTHER OPERATING EXP		260.50
		Major Account 520000 Total	489.10	17,250.48
		Fund 41340 Expenditures Total	54,978.30	160,813.54
		Subprogram Expenditures	54,978.30	160,813.54

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		8.79-
	Major Account 480000 Total		8.79-
	Fund 41348 Revenue Total		8.79-
	Subprogram Revenues		8.79-
	Program Revenues		8.79-
	Program Expenditures	54,978.30	160,813.54

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	93,596.66	254,118.00	
512100 VACATION LEAVE EXPENSE	5,616.31	10,450.62	
512200 SICK LEAVE EXPENSE	3,041.47	8,027.63	
512300 HOLIDAY LEAVE EXPENSE	3,574.68	10,684.96	
512500 FUNERAL LEAVE EXPENSE	794.82	1,087.34	
515100 RETIREMENT PLANS EXPENSE	9,030.90	24,086.12	
515200 FICA EXPENSE	7,731.06	20,315.83	
515500 HEALTH INSURANCE EXPENSE	11,976.41	40,250.74	
516500 WORKERS COMP PREMIUMS		525.51	
Major Account 510000 Total	135,362.31	369,546.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.97	17.15	
521400 CIO CHARGES	242.58	969.80	
521500 PUBLICATION & PRINT EXP		1,539.89	
522100 DUES & SUBSCRIPTION EXP		17,825.00	
522200 CONFERENCE REGISTRATION	2,996.00	3,616.95	
524700 RENT EXP-OTHER REAL PROP	610.00	785.00	
531100 OFFICE SUPPLIES EXPENSE		943.35	
531200 IT SUPPLIES		35.98	
532200 PERSONAL COMPUTING EQUIPMENT		102.07	
532260 VOICE EQUIP		22.35	
533100 HOUSEHOLD & INSTIT EXP		9.39	
547100 EDUCATIONAL SERVICES		700.00	
555310 COTS LICENSE FEES		712.98	
559100 OTHER OPERATING EXP		318.00	
Major Account 520000 Total	3,855.55	27,597.91	
570000 Travel Expenses			
571100 LODGING	1,379.52	3,577.71	
571800 MEALS - TRAVEL STATUS	140.20	844.87	
572100 COMMERCIAL TRANSPORTATIO	426.22	1,514.93	
573100 STATE-OWNED TRANSPORT	892.81	892.81	
574500 PERSONAL VEHICLE MILEAGE	832.68	2,955.73	
575100 MISC TRAVEL EXPENSE	127.92	336.05	
Major Account 570000 Total	3,799.35	10,122.10	
Fund 10000 Expenditures Total	143,017.21	407,266.76	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	81.83-	389.92-	

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		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	81.83-	1,389.92-
	Fund 21304 Revenue Total	81.83-	1,389.92-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 21304 Expenditures Total		500.00
	Subprogram Revenues	81.83-	1,389.92-
	Subprogram Expenditures	143,017.21	407,766.76

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	51.28	204.99
		521500 PUBLICATION & PRINT EXP		59.53
		522100 DUES & SUBSCRIPTION EXP		119.00
		547100 EDUCATIONAL SERVICES		1,200.00
		Major Account 520000 Total	51.28	1,583.52
		570000 Travel Expenses		
		571100 LODGING	214.00	883.95
		574500 PERSONAL VEHICLE MILEAGE		600.00
		Major Account 570000 Total	214.00	1,483.95
		Fund 10000 Expenditures Total	265.28	3,067.47
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		255.20
		547100 EDUCATIONAL SERVICES		2,900.00
		Major Account 520000 Total		3,155.20
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	185.34	185.34
		Major Account 570000 Total	185.34	185.34
		Fund 40000 Expenditures Total	185.34	3,340.54
		Subprogram Expenditures	450.62	6,408.01

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	51.28	204.99
	521500 PUBLICATION & PRINT EXP		108.65
	522200 CONFERENCE REGISTRATION		135.00
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	51.28	7,861.62
	570000 Travel Expenses		
	571100 LODGING	547.06	2,520.60
	571800 MEALS - TRAVEL STATUS		16.28
	572100 COMMERCIAL TRANSPORTATIO		368.96
	574500 PERSONAL VEHICLE MILEAGE		218.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	547.06	3,146.34
	Fund 10000 Expenditures Total	598.34	11,007.96
	Subprogram Expenditures	598.34	11,007.96

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	51.28	202.34
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	Major Account 520000 Total	126.28	881.34
	570000 Travel Expenses		
	571100 LODGING		462.40
	572100 COMMERCIAL TRANSPORTATIO		639.95
	Major Account 570000 Total		1,102.35
	Fund 10000 Expenditures Total	126.28	1,983.69
	Subprogram Expenditures	126.28	1,983.69

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
		521400 CIO CHARGES	51.28	204.99
		521500 PUBLICATION & PRINT EXP		112.80
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		470.00
		531100 OFFICE SUPPLIES EXPENSE		671.09
		532100 NON-CAPITALIZED EQUIP PU		309.81
		547100 EDUCATIONAL SERVICES	150.00	3,064.00
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	201.28	6,225.62
		570000 Travel Expenses		
		571100 LODGING	107.00	618.90
		571800 MEALS - TRAVEL STATUS		40.00
		572100 COMMERCIAL TRANSPORTATIO		1,189.46
		573100 STATE-OWNED TRANSPORT	111.30	111.30
		Major Account 570000 Total	218.30	1,959.66
		Fund 10000 Expenditures Total	419.58	8,185.28
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues			
		460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		120.00-
		Major Account 460000 Total		120.00-
		Fund 21304 Revenue Total		120.00-
		Subprogram Revenues		120.00-
		Subprogram Expenditures	419.58	8,185.28

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	102.56	409.98
		521500 PUBLICATION & PRINT EXP		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
		Major Account 520000 Total	102.56	9,936.99
		570000 Travel Expenses		
		571100 LODGING		1,620.95
		571800 MEALS - TRAVEL STATUS		13.65
		572100 COMMERCIAL TRANSPORTATIO		661.95
		573100 STATE-OWNED TRANSPORT	34.00	34.00
		574500 PERSONAL VEHICLE MILEAGE	245.89	704.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
		575100 MISC TRAVEL EXPENSE		17.00
		Major Account 570000 Total	279.89	4,923.03
		Fund 10000 Expenditures Total	382.45	14,860.02
		Subprogram Revenues		1,007.21-
		Subprogram Expenditures	382.45	14,860.02

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	8,838.14	26,146.16	
512100 VACATION LEAVE EXPENSE	1,841.30	2,209.56	
512300 HOLIDAY LEAVE EXPENSE	368.26	1,104.78	
515100 RETIREMENT PLANS EXPENSE	1,091.26	2,910.01	
515200 FICA EXPENSE	845.14	2,253.72	
516500 WORKERS COMP PREMIUMS		54.30	
Major Account 510000 Total	12,984.10	34,678.53	
520000 Operating Expenses			
521400 CIO CHARGES	102.56	409.98	
521500 PUBLICATION & PRINT EXP	216.81	331.34	
522200 CONFERENCE REGISTRATION	50.00	85.00	
547100 EDUCATIONAL SERVICES		500.00	
555310 COTS LICENSE FEES		1,425.96	
Major Account 520000 Total	369.37	2,752.28	
570000 Travel Expenses			
571100 LODGING		404.85	
572100 COMMERCIAL TRANSPORTATIO		687.95	
573100 STATE-OWNED TRANSPORT	755.98	755.98	
Major Account 570000 Total	755.98	1,848.78	
Fund 41340 Expenditures Total	14,109.45	39,279.59	
Subprogram Expenditures	14,109.45	39,279.59	

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	51.28	204.99
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	300.00	380.00
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	351.28	994.99
	570000 Travel Expenses		
	571100 LODGING	824.16	2,581.12
	571800 MEALS - TRAVEL STATUS		206.18
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE	171.44	654.38
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	995.60	4,219.39
	Fund 10000 Expenditures Total	1,346.88	5,214.38
	Subprogram Expenditures	1,346.88	5,214.38

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	51.28	215.64
	522100 DUES & SUBSCRIPTION EXP	65.00	225.00
	522200 CONFERENCE REGISTRATION	102.50	102.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES		20,200.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	218.78	21,234.46
	570000 Travel Expenses		
	571100 LODGING		1,562.22
	Major Account 570000 Total		1,562.22
	Fund 10000 Expenditures Total	218.78	22,796.68
	Subprogram Expenditures	218.78	22,796.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.36	550.36
	521400 CIO CHARGES	51.28	204.99
	547100 EDUCATIONAL SERVICES		2,650.00
	Major Account 520000 Total	601.64	3,405.35
	570000 Travel Expenses		
	571100 LODGING	107.00	376.90
	571800 MEALS - TRAVEL STATUS		47.26
	574500 PERSONAL VEHICLE MILEAGE		734.52
	575100 MISC TRAVEL EXPENSE		21.79
	Major Account 570000 Total	107.00	1,180.47
	Fund 10000 Expenditures Total	708.64	4,585.82
	Subprogram Expenditures	708.64	4,585.82

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		975.28-
	Major Account 480000 Total		975.28-
	Fund 10000 Revenue Total		975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,409.01	88,866.86
	512100 VACATION LEAVE EXPENSE	173.70	5,371.26
	512200 SICK LEAVE EXPENSE	1,000.89	1,403.32
	512300 HOLIDAY LEAVE EXPENSE	1,302.18	3,637.92
	512500 FUNERAL LEAVE EXPENSE	1,602.90	1,602.90
	515100 RETIREMENT PLANS EXPENSE	3,411.43	8,167.03
	515200 FICA EXPENSE	3,166.96	7,425.48
	515500 HEALTH INSURANCE EXPENSE	3,145.28	11,008.48
	516500 WORKERS COMP PREMIUMS		172.90
	Major Account 510000 Total	52,212.35	127,656.15
	520000 Operating Expenses		
	521400 CIO CHARGES	649.75	1,700.44
	521500 PUBLICATION & PRINT EXP		90.75
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		12.92
	532100 NON-CAPITALIZED EQUIP PU	1,057.45	1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT		510.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	398,422.82	1,794,659.48
	547100 EDUCATIONAL SERVICES	73,716.57	99,066.57
	547101 EDUCATIONAL SERVICES>25000	596,719.85	643,018.85
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	1,070,846.44	2,591,666.94
	570000 Travel Expenses		
	571100 LODGING	714.10	3,485.70
	571600 MEALS - TAXABLE		65.38
	571800 MEALS - TRAVEL STATUS	513.79	863.11
	572100 COMMERCIAL TRANSPORTATIO	3.00	492.77
	573100 STATE-OWNED TRANSPORT	248.16	248.16
	574500 PERSONAL VEHICLE MILEAGE	1,886.91	2,001.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,220.07

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	152.50
	Major Account 570000 Total	3,401.96	10,529.30
	Fund 10000 Expenditures Total	1,126,460.75	2,729,852.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.57	256.28
	539100 INDIRECT COST ALLOWANCE		30,534.81
	547100 EDUCATIONAL SERVICES		280,424.00
	547101 EDUCATIONAL SERVICES>25000	116,808.00	116,808.00
	Major Account 520000 Total	116,910.57	428,023.09
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 40000 Expenditures Total	116,910.57	428,158.04
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.54-	10,242.88-
	Major Account 480000 Total	2,069.54-	10,242.88-
	Fund 41349 Revenue Total	2,069.54-	10,242.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.57	256.28
	539100 INDIRECT COST ALLOWANCE	98.00	5,030.44
	Major Account 520000 Total	200.57	5,286.72
	570000 Travel Expenses		
	571100 LODGING	506.24	1,560.47
	571800 MEALS - TRAVEL STATUS	103.26	210.37
	572100 COMMERCIAL TRANSPORTATIO	122.03	398.50
	573100 STATE-OWNED TRANSPORT	532.05	532.05
	574500 PERSONAL VEHICLE MILEAGE	44.22	44.22
	575100 MISC TRAVEL EXPENSE	25.50	105.50
	Major Account 570000 Total	1,333.30	2,851.11
	Fund 41349 Expenditures Total	1,533.87	8,137.83
	Subprogram Revenues	2,069.54-	11,218.16-
	Subprogram Expenditures	1,244,905.19	3,166,148.26
	Program Revenues	2,151.37-	13,735.29-
	Program Expenditures	1,406,283.42	3,688,236.45

Secure Version - Prior Month

As of October 31, 2024

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	34,200.60	100,129.38
	511800 COMPENSATORY TIME PAID	1,237.50	4,724.28
	512100 VACATION LEAVE EXPENSE	2,390.75	5,879.93
	512200 SICK LEAVE EXPENSE	6,814.50	9,803.87
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	4,618.26
	515100 RETIREMENT PLANS EXPENSE	3,458.12	9,371.55
	515200 FICA EXPENSE	3,295.03	8,796.52
	515500 HEALTH INSURANCE EXPENSE	7,466.53	24,071.34
	516500 WORKERS COMP PREMIUMS		227.25
	Major Account 510000 Total	60,402.45	167,622.38
	520000 Operating Expenses		
	521400 CIO CHARGES	466.13	1,863.22
	521500 PUBLICATION & PRINT EXP		202.00
	522100 DUES & SUBSCRIPTION EXP	106.59	662.30
	523900 TEAMMATE RECOGNITION		738.42
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		414.33
	532240 DATA STORAGE EQUIP	114.99	114.99
	532280 VIDEO EQUIP		4,499.17
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		125.88
	539500 PURCHASING CARD SUSPENSE		459.01
	555510 SAAS SUBSCRIPTION FEES	468.00	1,434.60
	559100 OTHER OPERATING EXP	294.87	2,381.09
	Major Account 520000 Total	1,450.58	13,421.32
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS	54.08	320.48
	573100 STATE-OWNED TRANSPORT	671.22	671.22
	574500 PERSONAL VEHICLE MILEAGE	268.00	730.84
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,017.30	2,421.29
	Fund 41340 Expenditures Total	62,870.33	183,464.99
	Subprogram Expenditures	62,870.33	183,464.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,000.00-
		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
		521900 Awards Exp-TOY		62.70
		522200 Conf.Reg.-TOY		999.00
		Major Account 520000 Total		1,152.49
		570000 Travel Expenses		
		571600 TOY-Meals One Day		22.00
		574600 Contract travel-TOY		2,506.25
		Major Account 570000 Total		2,528.25
		Fund 41340 Expenditures Total		3,680.74
		Subprogram Revenues		4,000.00-
		Subprogram Expenditures		7,680.74
		Program Revenues		4,000.00-
		Program Expenditures	62,870.33	191,145.73

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		94.00
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION	999.00	999.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,899.99	37,776.37
	534600 ED & RECREATIONAL SUP EX		94.30
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	70.56	191.86
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	6,969.55	40,760.53
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	6,969.55	41,030.43
	Subprogram Expenditures	6,969.55	41,030.43

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.39-	160.56-
		Major Account 480000 Total	33.39-	160.56-
		Fund 21307 Revenue Total	33.39-	160.56-
		Subprogram Revenues	33.39-	160.56-

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	54,827.82	128,686.41
	512100 VACATION LEAVE EXPENSE	3,251.89	7,350.58
	512200 SICK LEAVE EXPENSE	4,298.30	8,077.70
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	6,452.91
	515100 RETIREMENT PLANS EXPENSE	4,831.91	11,274.45
	515200 FICA EXPENSE	4,704.40	10,830.25
	515500 HEALTH INSURANCE EXPENSE	6,352.02	18,862.50
	516500 WORKERS COMP PREMIUMS		162.48
	Major Account 510000 Total	80,417.31	191,697.28
	520000 Operating Expenses		
	521400 CIO CHARGES	823.16	2,058.43
	521500 PUBLICATION & PRINT EXP		75.39
	531100 OFFICE SUPPLIES EXPENSE		766.31
	532100 NON-CAPITALIZED EQUIP PU	712.00	712.00
	Major Account 520000 Total	1,535.16	3,612.13
	Fund 41340 Expenditures Total	81,952.47	195,309.41
	Subprogram Expenditures	81,952.47	195,309.41

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	.82-	3.97-
	Major Account 480000 Total	.82-	3.97-
	Fund 51322 Revenue Total	.82-	3.97-
	Subprogram Revenues	.82-	3.97-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.98-	235.55-
		Major Account 480000 Total	48.98-	235.55-
		Fund 51327 Revenue Total	48.98-	235.55-
		Subprogram Revenues	48.98-	235.55-

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	4,418.07	77,028.83
	555310 COTS LICENSE FEES		46,771.50
	555510 SAAS SUBSCRIPTION FEES	5,556.97	8,377.86
	Major Account 520000 Total	9,975.04	132,178.19
	Fund 51328 Expenditures Total	9,975.04	132,178.19
	Subprogram Expenditures	9,975.04	132,178.19
	Program Revenues	83.19-	400.08-
	Program Expenditures	98,897.06	368,518.03

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	16,860.32	42,166.55	
512100 VACATION LEAVE EXPENSE	350.96	2,108.70	
512200 SICK LEAVE EXPENSE	166.47	652.39	
512300 HOLIDAY LEAVE EXPENSE	661.17	1,901.30	
512500 FUNERAL LEAVE EXPENSE		48.12	
515100 RETIREMENT PLANS EXPENSE	1,535.50	4,000.59	
515200 FICA EXPENSE	1,340.46	3,454.81	
515500 HEALTH INSURANCE EXPENSE	1,589.52	5,231.52	
516500 WORKERS COMP PREMIUMS		35.51	
Major Account 510000 Total	22,504.40	59,599.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.72	615.86	
521400 CIO CHARGES	269.89	1,078.89	
521500 PUBLICATION & PRINT EXP		118.59	
522100 DUES & SUBSCRIPTION EXP		17,825.00	
522200 CONFERENCE REGISTRATION	90.00	307.00	
531100 OFFICE SUPPLIES EXPENSE		3,471.98	
534600 ED & RECREATIONAL SUP EX		3,376.48	
547100 EDUCATIONAL SERVICES		1,397.50	
555441 CUSTOMIZED MAINTENANCE>25000	2,553.55	3,653.48	
Major Account 520000 Total	2,921.16	31,844.78	
570000 Travel Expenses			
571100 LODGING	521.37	1,331.01	
571800 MEALS - TRAVEL STATUS	121.83	358.66	
572100 COMMERCIAL TRANSPORTATIO		516.96	
574500 PERSONAL VEHICLE MILEAGE	380.56	1,796.94	
Major Account 570000 Total	1,023.76	4,003.57	
Fund 10000 Expenditures Total	26,449.32	95,447.84	
Subprogram Expenditures	26,449.32	95,447.84	

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	605.00-	2,065.00-
		Major Account 470000 Total	605.00-	2,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.26-	184.89-
		Major Account 480000 Total	34.26-	184.89-
		Fund 21308 Revenue Total	639.26-	2,249.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	989.72	4,283.44
		Major Account 520000 Total	989.72	4,283.44
		Fund 21308 Expenditures Total	989.72	4,283.44
		Subprogram Revenues	639.26-	2,249.89-
		Subprogram Expenditures	989.72	4,283.44

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	26.67	106.60
		Major Account 520000 Total	26.67	106.60
		Fund 10000 Expenditures Total	26.67	106.60
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	53.33	213.22
		522200 CONFERENCE REGISTRATION		384.50
		539100 INDIRECT COST ALLOWANCE	1,107.69	4,647.19
		Major Account 520000 Total	1,161.02	5,244.91
		570000 Travel Expenses		
		571100 LODGING		870.17
		571800 MEALS - TRAVEL STATUS		287.57
		572100 COMMERCIAL TRANSPORTATIO		395.72
		574500 PERSONAL VEHICLE MILEAGE		823.82
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		2,449.28
		Fund 40000 Expenditures Total	1,161.02	7,694.19
		Subprogram Expenditures	1,187.69	7,800.79

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
	573100 STATE-OWNED TRANSPORT	189.23	189.23
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total	189.23	504.23
	Fund 10000 Expenditures Total	189.23	1,217.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	82,401.44-	629,692.62-
	Major Account 460000 Total	82,401.44-	629,692.62-
	Fund 41340 Revenue Total	82,401.44-	629,692.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,560.77	109,900.84
	521500 PUBLICATION & PRINT EXP		14,421.10
	522200 CONFERENCE REGISTRATION	60.00	812.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	18,381.68
	524700 RENT EXP-OTHER REAL PROP	130.00	260.00
	534600 ED & RECREATIONAL SUP EX	814.80	888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	6,890.53	41,084.78
	542100 SOS TEMP SERV - PERSONNEL		9,288.80
	547100 EDUCATIONAL SERVICES	11,555.62	154,164.05
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	1,049.97	8,507.48
	Major Account 520000 Total	48,657.11	368,163.40
	570000 Travel Expenses		
	571100 LODGING	3,054.43	3,924.33
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	602.26	1,158.69
	572100 COMMERCIAL TRANSPORTATIO	102.35	2,704.24
	573100 STATE-OWNED TRANSPORT	466.60	466.60
	574500 PERSONAL VEHICLE MILEAGE	1,492.23	4,688.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.18	18,057.31
	575100 MISC TRAVEL EXPENSE	135.00	180.00
	Fund 41340 Total	6,843.05	31,234.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	48,657.11	368,163.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00-
	Major Account 800000 Total		415.00-
	Fund 41340 Expenditures Total		415.00-
	Subprogram Revenues	82,401.44-	629,692.62-
	Subprogram Expenditures	55,689.39	400,615.21

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	21,462.22-	47,255.50-
	Major Account 460000 Total	21,462.22-	47,255.50-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	5,802.82-	20,318.85-
	Major Account 470000 Total	5,802.82-	20,318.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.16-	4,631.71-
	Major Account 480000 Total	966.16-	4,631.71-
	Fund 21360 Revenue Total	28,231.20-	72,206.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	204.99
	539100 INDIRECT COST ALLOWANCE	922.83	3,852.24
	Major Account 520000 Total	974.11	4,057.23
	Fund 21360 Expenditures Total	974.11	4,057.23
	Subprogram Revenues	28,231.20-	72,206.06-
	Subprogram Expenditures	974.11	4,057.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,267.00-	63,181.52-
	Major Account 480000 Total	13,267.00-	63,181.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	459,582.89-	459,582.89-
	Major Account 490000 Total	459,582.89-	459,582.89-
	Fund 21365 Revenue Total	472,849.89-	522,764.41-
	Subprogram Revenues	472,849.89-	522,764.41-

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	10,240.43	24,541.61
		512100 VACATION LEAVE EXPENSE	741.93	2,404.63
		512200 SICK LEAVE EXPENSE	476.70	1,916.98
		512300 HOLIDAY LEAVE EXPENSE	412.61	1,306.48
		512500 FUNERAL LEAVE EXPENSE		168.15
		515100 RETIREMENT PLANS EXPENSE	1,058.16	2,667.43
		515200 FICA EXPENSE	846.78	2,095.85
		515500 HEALTH INSURANCE EXPENSE	2,580.78	9,455.64
		516500 WORKERS COMP PREMIUMS		28.84
		Major Account 510000 Total	16,357.39	44,585.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.99	370.95
		521300 FREIGHT EXPENSE		16.01
		521400 CIO CHARGES	722.10	2,882.43
		521500 PUBLICATION & PRINT EXP	37.86	3,108.57
		522100 DUES & SUBSCRIPTION EXP		144.00
		522200 CONFERENCE REGISTRATION		1,275.00
		531100 OFFICE SUPPLIES EXPENSE		99.00
		541700 LEGAL RELATED EXPENSE	125.00	340.00
		547100 EDUCATIONAL SERVICES	7,351.68	67,068.45
		547101 EDUCATIONAL SERVICES>25000		89,731.00
		555310 COTS LICENSE FEES		712.98
		555510 SAAS SUBSCRIPTION FEES	300.00	419.99
		559100 OTHER OPERATING EXP		292.50
		Major Account 520000 Total	8,540.63	166,460.88
		570000 Travel Expenses		
		571100 LODGING		1,803.60
		572100 COMMERCIAL TRANSPORTATIO		923.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	947.92	7,578.36
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,397.00
		Major Account 570000 Total	947.92	12,702.86
		Fund 10000 Expenditures Total	25,845.94	223,749.35
		Subprogram Revenues		1,012.39-
		Subprogram Expenditures	25,845.94	223,749.35

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>584,121.79-</u>	<u>1,227,925.37-</u>
	Program Expenditures	<u>111,136.17</u>	<u>735,953.86</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	12,554.56	20,298.58
	512100 VACATION LEAVE EXPENSE		1,222.74
	512200 SICK LEAVE EXPENSE	50.95	866.11
	512300 HOLIDAY LEAVE EXPENSE	203.79	611.37
	515100 RETIREMENT PLANS EXPENSE	959.16	1,722.16
	515200 FICA EXPENSE	910.20	1,569.17
	515500 HEALTH INSURANCE EXPENSE	2,578.56	7,608.16
	516500 WORKERS COMP PREMIUMS		15.39
	Major Account 510000 Total	17,257.22	33,913.68
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	204.99
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	51.28	1,630.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
	Major Account 570000 Total	175.54	175.54
	Fund 41340 Expenditures Total	17,484.04	35,720.17
	Subprogram Expenditures	17,484.04	35,720.17

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	151,578.34	404,128.99
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	4,634.38	27,875.26
	512200 SICK LEAVE EXPENSE	2,122.38	7,557.14
	512300 HOLIDAY LEAVE EXPENSE	5,557.71	17,205.60
	515100 RETIREMENT PLANS EXPENSE	12,272.14	34,203.82
	515200 FICA EXPENSE	12,231.41	33,852.15
	515500 HEALTH INSURANCE EXPENSE	9,350.30	32,032.76
	516500 WORKERS COMP PREMIUMS		428.60
	Major Account 510000 Total	197,746.66	557,302.15
	520000 Operating Expenses		
	521400 CIO CHARGES	558.73	3,911.03
	521500 PUBLICATION & PRINT EXP		160.97
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	1,499.00	2,549.00
	531100 OFFICE SUPPLIES EXPENSE		390.89
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		780.46
	539500 PURCHASING CARD SUSPENSE		4,641.08
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555440 CUSTOMIZED MAINTENANCE	8,200.00	59,350.00
	555510 SAAS SUBSCRIPTION FEES	102.16	305.91
	559100 OTHER OPERATING EXP		117.00
	Major Account 520000 Total	10,359.89	84,147.21
	570000 Travel Expenses		
	571100 LODGING	1,571.69	2,111.49
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	234.54	273.92
	572100 COMMERCIAL TRANSPORTATIO	39.91	833.83
	574500 PERSONAL VEHICLE MILEAGE	112.42	289.30
	575100 MISC TRAVEL EXPENSE	96.00	122.25
	Major Account 570000 Total	2,080.56	3,656.79
	Fund 10000 Expenditures Total	210,187.11	645,106.15
	Subprogram Expenditures	210,187.11	645,106.15

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	202.23-	1,105.92-
		Major Account 480000 Total	202.23-	1,105.92-
		Fund 21301 Revenue Total	202.23-	1,105.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,959.24	5,202.12
		515100 RETIREMENT PLANS EXPENSE	146.45	388.85
		515200 FICA EXPENSE	137.53	355.93
		515500 HEALTH INSURANCE EXPENSE	503.00	1,710.20
		516500 WORKERS COMP PREMIUMS		4.59
		Major Account 510000 Total	2,746.22	7,661.69
		Fund 21301 Expenditures Total	2,746.22	7,661.69
		Subprogram Revenues	202.23-	1,105.92-
		Subprogram Expenditures	2,746.22	7,661.69

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
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	2,400.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS		2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total		14,962.89
	Fund 21301 Expenditures Total	1,000.00	17,362.89
	Subprogram Expenditures	1,000.00	17,362.89

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	105.27-	506.27-
	Major Account 480000 Total	105.27-	506.27-
	Fund 51324 Revenue Total	105.27-	506.27-
	Subprogram Revenues	105.27-	506.27-

Secure Version - Prior Month

As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.22	2,634.22
	512100 VACATION LEAVE EXPENSE	94.76	94.76
	512300 HOLIDAY LEAVE EXPENSE	303.22	303.22
	515100 RETIREMENT PLANS EXPENSE	227.06	227.06
	515200 FICA EXPENSE	231.96	231.96
	Major Account 510000 Total	3,491.22	3,491.22
	520000 Operating Expenses		
	521400 CIO CHARGES		2,503.60
	539100 INDIRECT COST ALLOWANCE	917.88	3,868.14
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	917.88	7,371.74
	570000 Travel Expenses		
	571100 LODGING	623.20	1,704.28
	571800 MEALS - TRAVEL STATUS	217.36	488.28
	572100 COMMERCIAL TRANSPORTATIO	75.46	1,241.31
	574500 PERSONAL VEHICLE MILEAGE	112.42	162.20
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,100.44	3,668.07
	Fund 40000 Expenditures Total	5,509.54	14,531.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	617.38	2,142.54
	522100 DUES & SUBSCRIPTION EXP		318.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	617.38	2,474.54
	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	617.38	2,718.90
	Subprogram Expenditures	6,126.92	17,249.93

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	10,046.68	26,952.58
	512100 VACATION LEAVE EXPENSE	719.40	719.40
	512200 SICK LEAVE EXPENSE		359.70
	512300 HOLIDAY LEAVE EXPENSE	396.94	1,116.34
	515100 RETIREMENT PLANS EXPENSE	835.89	2,182.64
	515200 FICA EXPENSE	804.16	2,055.44
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
	516500 WORKERS COMP PREMIUMS		27.17
	Major Account 510000 Total	14,814.91	40,454.71
	Fund 41340 Expenditures Total	14,814.91	40,454.71
	Subprogram Expenditures	14,814.91	40,454.71

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	25,975.91	69,373.87
	512100 VACATION LEAVE EXPENSE	719.40	1,684.80
	512200 SICK LEAVE EXPENSE	639.48	1,519.91
	512300 HOLIDAY LEAVE EXPENSE	942.58	2,827.74
	515100 RETIREMENT PLANS EXPENSE	2,117.43	5,646.46
	515200 FICA EXPENSE	2,123.79	5,630.60
	515500 HEALTH INSURANCE EXPENSE	1,520.56	5,321.96
	516500 WORKERS COMP PREMIUMS		71.20
	Major Account 510000 Total	34,039.15	92,076.54
	520000 Operating Expenses		
	521400 CIO CHARGES	345.59	1,381.47
	Major Account 520000 Total	345.59	1,381.47
	Fund 41340 Expenditures Total	34,384.74	93,458.01
	Subprogram Expenditures	34,384.74	93,458.01

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
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	307.50-	1,612.19-
	Program Expenditures	286,743.94	857,772.68

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	70,854.19	175,211.44	
511800 COMPENSATORY TIME PAID		706.25	
512100 VACATION LEAVE EXPENSE	2,336.87	7,404.21	
512200 SICK LEAVE EXPENSE	11,846.77	20,560.93	
512300 HOLIDAY LEAVE EXPENSE	2,658.68	5,424.23	
512500 FUNERAL LEAVE EXPENSE		261.87	
515100 RETIREMENT PLANS EXPENSE	7,214.72	17,546.91	
515200 FICA EXPENSE	6,418.83	15,089.82	
515500 HEALTH INSURANCE EXPENSE	9,370.57	28,220.04	
Major Account 510000 Total	110,700.63	270,425.70	
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU	1,057.44	1,057.44	
Major Account 520000 Total	1,057.44	1,057.44	
570000 Travel Expenses			
571100 LODGING	360.22	360.22	
571800 MEALS - TRAVEL STATUS	148.08	148.08	
572100 COMMERCIAL TRANSPORTATIO	43.34	43.34	
574500 PERSONAL VEHICLE MILEAGE	343.11	343.11	
575100 MISC TRAVEL EXPENSE	54.99	54.99	
Major Account 570000 Total	949.74	949.74	
Fund 10000 Expenditures Total	112,707.81	272,432.88	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	1,714.50	3,928.50	
515200 FICA EXPENSE	131.16	300.54	
516200 TUITION ASSISTANCE		2,358.75	
516500 WORKERS COMP PREMIUMS		40.32	
Major Account 510000 Total	1,845.66	6,628.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	115.40	969.02	
521400 CIO CHARGES	871.76	3,621.07	
521500 PUBLICATION & PRINT EXP	3,370.90	24,096.99	
522100 DUES & SUBSCRIPTION EXP		42,780.00	
522200 CONFERENCE REGISTRATION	75.00	5,465.00	
524700 RENT EXP-OTHER REAL PROP	480.00	2,861.44	
531100 OFFICE SUPPLIES EXPENSE	23.66	2,278.28	
531200 IT SUPPLIES		8.99	
532100 NON-CAPITALIZED EQUIP PU		581.00	

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532270 WIRELESS PHONE EQUIP		35.99
	534600 ED & RECREATIONAL SUP EX	926.59	1,018.57
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	7,394.58	45,611.58
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	113,133.47	216,038.23
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555441 CUSTOMIZED MAINTENANCE>25000	3,632.88	4,917.59
	555510 SAAS SUBSCRIPTION FEES	950.90	3,700.90
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	130,975.14	362,664.51
	570000 Travel Expenses		
	571100 LODGING	1,564.22	7,150.18
	571600 MEALS - TAXABLE		906.68
	571800 MEALS - TRAVEL STATUS	525.80	2,660.11
	572100 COMMERCIAL TRANSPORTATIO		4,807.23
	573100 STATE-OWNED TRANSPORT	1,515.16	1,613.77
	574500 PERSONAL VEHICLE MILEAGE	834.54	5,694.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.05	11,481.26
	575100 MISC TRAVEL EXPENSE		617.73
	Fund 40000 Total	6,289.77	34,931.76
	Fund 40000 Expenditures Total	132,820.80	369,292.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Major Account 800000 Total		9,157.70-
	Fund 40000 Expenditures Total		9,157.70-
	Subprogram Expenditures	251,818.38	676,657.26

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	2,460.54	2,977.69
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	2,460.54	2,984.69
		Fund 21351 Expenditures Total	2,460.54	2,984.69
21352	COMPUTER SCIENCE & TECHNOLOGY			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 21352 Revenue Total		100,000.00-
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	2,460.54	2,984.69

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	335.00-	1,718.00-
		Major Account 470000 Total	335.00-	1,718.00-
		Fund 10000 Revenue Total	335.00-	1,718.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,943.55	21,762.45
		512100 VACATION LEAVE EXPENSE	864.18	2,788.95
		512200 SICK LEAVE EXPENSE	755.29	1,287.26
		512300 HOLIDAY LEAVE EXPENSE	335.06	989.12
		515100 RETIREMENT PLANS EXPENSE	741.14	2,008.82
		515200 FICA EXPENSE	717.47	1,912.06
		515500 HEALTH INSURANCE EXPENSE	1,682.24	5,932.96
		516500 WORKERS COMP PREMIUMS		23.68
		Major Account 510000 Total	13,038.93	36,705.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.70	800.50
		521400 CIO CHARGES	97.53	389.93
		521500 PUBLICATION & PRINT EXP		705.90
		531100 OFFICE SUPPLIES EXPENSE		180.00
		559100 OTHER OPERATING EXP	20.00	469.30
		Major Account 520000 Total	336.23	2,545.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.88
		Major Account 570000 Total		68.88
		Fund 10000 Expenditures Total	13,375.16	39,319.81
		Subprogram Revenues	335.00-	1,718.00-
		Subprogram Expenditures	13,375.16	39,319.81

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	1,474.83	3,166.55
		512100 VACATION LEAVE EXPENSE	85.89	279.79
		512200 SICK LEAVE EXPENSE	53.36	190.43
		512300 HOLIDAY LEAVE EXPENSE	85.89	172.64
		515100 RETIREMENT PLANS EXPENSE	127.28	285.28
		515200 FICA EXPENSE	128.36	285.29
		515500 HEALTH INSURANCE EXPENSE	68.58	240.86
		Major Account 510000 Total	2,024.19	4,620.84
		Fund 10000 Expenditures Total	2,024.19	4,620.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	218.83	874.91
		521500 PUBLICATION & PRINT EXP		52.16
		539100 INDIRECT COST ALLOWANCE	1,786.17	10,743.58
		554900 OTHER CONTRACTUAL SERVICES		2,061.64
		559100 OTHER OPERATING EXP		115.50
		Major Account 520000 Total	2,005.00	13,847.79
		Fund 40000 Expenditures Total	2,005.00	13,847.79
		Subprogram Expenditures	4,029.19	18,468.63

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	1,646.17	5,538.66
	512100 VACATION LEAVE EXPENSE		253.18
	512200 SICK LEAVE EXPENSE	45.98	77.71
	512300 HOLIDAY LEAVE EXPENSE	57.57	275.42
	515100 RETIREMENT PLANS EXPENSE	131.05	460.17
	515200 FICA EXPENSE	127.13	437.40
	515500 HEALTH INSURANCE EXPENSE	253.56	1,229.21
	516500 WORKERS COMP PREMIUMS		6.04
	Major Account 510000 Total	2,261.46	8,277.79
	520000 Operating Expenses		
	521400 CIO CHARGES	25.64	102.51
	Major Account 520000 Total	25.64	102.51
	Fund 10000 Expenditures Total	2,287.10	8,380.30
	Subprogram Expenditures	2,287.10	8,380.30

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	7,743.06	20,648.17
	512100 VACATION LEAVE EXPENSE	573.56	716.95
	512200 SICK LEAVE EXPENSE		716.95
	512300 HOLIDAY LEAVE EXPENSE	286.78	860.34
	515100 RETIREMENT PLANS EXPENSE	849.81	2,266.16
	515200 FICA EXPENSE	609.37	1,584.32
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
	516500 WORKERS COMP PREMIUMS		21.66
	Major Account 510000 Total	12,074.42	33,855.99
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	183.59
	522200 CONFERENCE REGISTRATION	25.00	25.00
	534600 ED & RECREATIONAL SUP EX		29,485.20
	Major Account 520000 Total	70.93	29,693.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		576.20
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		582.45
	Fund 10000 Expenditures Total	12,145.35	64,132.23
	Subprogram Expenditures	12,145.35	64,132.23

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	33,590.47	79,845.44
	511800 COMPENSATORY TIME PAID		26.17
	512100 VACATION LEAVE EXPENSE	248.17	4,253.89
	512200 SICK LEAVE EXPENSE	1,291.64	2,677.43
	512300 HOLIDAY LEAVE EXPENSE	920.65	3,911.18
	512500 FUNERAL LEAVE EXPENSE		583.41
	515100 RETIREMENT PLANS EXPENSE	3,239.67	8,394.10
	515200 FICA EXPENSE	2,606.40	6,504.05
	515500 HEALTH INSURANCE EXPENSE	4,942.36	14,538.88
	516500 WORKERS COMP PREMIUMS		127.09
	Major Account 510000 Total	46,839.36	120,861.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	608.79
	521400 CIO CHARGES	153.84	683.09
	521500 PUBLICATION & PRINT EXP		21,392.35
	522200 CONFERENCE REGISTRATION	143.00	143.00
	531100 OFFICE SUPPLIES EXPENSE		824.09
	547100 EDUCATIONAL SERVICES	8,412.50	19,415.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	Major Account 520000 Total	8,732.30	43,135.83
	570000 Travel Expenses		
	571100 LODGING	2,133.97	10,422.19
	571800 MEALS - TRAVEL STATUS	593.88	2,464.75
	572100 COMMERCIAL TRANSPORTATIO	573.82	3,081.43
	573100 STATE-OWNED TRANSPORT	2,327.31	2,327.31
	574500 PERSONAL VEHICLE MILEAGE	1,256.25	3,306.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.94	1,911.02
	575100 MISC TRAVEL EXPENSE	128.00	334.10
	Major Account 570000 Total	7,240.17	23,846.90
	Fund 10000 Expenditures Total	62,811.83	187,844.37
	Subprogram Expenditures	62,811.83	187,844.37

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71,500.00
	547100 EDUCATIONAL SERVICES	4,166.66	8,333.32
	555310 COTS LICENSE FEES	88,976.00	261,936.00
	Major Account 520000 Total	93,142.66	341,769.32
	Fund 10000 Expenditures Total	93,142.66	341,769.32
	Subprogram Expenditures	93,142.66	341,769.32
	Program Revenues	335.00-	101,718.00-
	Program Expenditures	442,070.21	1,339,556.61

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	35,570.00-	272,995.00-
	Major Account 470000 Total	35,570.00-	272,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,696.59-	24,698.80-
	484500 REIM NONGOV-T-BAD CK FEE	4,150.00-	26,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	9,846.59-	51,201.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	45,416.59-	717,910.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,240.08	123,975.16
	511800 COMPENSATORY TIME PAID	102.39	140.10
	512100 VACATION LEAVE EXPENSE	3,885.51	19,224.88
	512200 SICK LEAVE EXPENSE	2,265.13	10,724.42
	512300 HOLIDAY LEAVE EXPENSE	1,691.70	4,770.85
	515100 RETIREMENT PLANS EXPENSE	4,252.50	12,943.33
	515200 FICA EXPENSE	3,816.73	11,853.44
	515500 HEALTH INSURANCE EXPENSE	4,178.70	12,330.24
	516200 TUITION ASSISTANCE	1,144.00	1,144.00
	516500 WORKERS COMP PREMIUMS		106.00
	Major Account 510000 Total	64,576.74	197,212.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.96	308.29
	521400 CIO CHARGES	589.93	2,489.89
	521500 PUBLICATION & PRINT EXP		1,574.63
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	541500 LEGAL SERVICES EXPENSE	77.50	3,337.00
	541700 LEGAL RELATED EXPENSE	6,806.25	26,997.34
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	39,037.00
	559100 OTHER OPERATING EXP		610.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	17,679.89	74,909.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE	64.79	64.79
	Major Account 570000 Total	64.79	90.79
	Fund 21390 Expenditures Total	82,321.42	272,212.22
	Subprogram Revenues	45,416.59	717,910.02
	Subprogram Expenditures	82,321.42	272,212.22

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	37,667.43	99,950.99	
512100 VACATION LEAVE EXPENSE	4,249.87	11,275.27	
512200 SICK LEAVE EXPENSE	1,505.02	4,067.47	
512300 HOLIDAY LEAVE EXPENSE	1,497.32	4,491.96	
515100 RETIREMENT PLANS EXPENSE	3,561.20	9,496.53	
515200 FICA EXPENSE	3,255.06	8,529.06	
515500 HEALTH INSURANCE EXPENSE	4,755.10	16,642.85	
516500 WORKERS COMP PREMIUMS		221.22	
Major Account 510000 Total	56,491.00	154,675.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		566.95	
521400 CIO CHARGES	185.74	907.54	
521500 PUBLICATION & PRINT EXP		542.85	
522200 CONFERENCE REGISTRATION	75.00	270.00	
527100 REP & MAINT-OFFICE EQUIP	5.03	11.31	
531100 OFFICE SUPPLIES EXPENSE		475.22	
532100 NON-CAPITALIZED EQUIP PU	1,057.44	1,057.44	
534900 MISCELLANEOUS SUP EXP		240.00	
547300 INTERPRETER SERVICES		120.00	
555310 COTS LICENSE FEES		2,138.94	
559100 OTHER OPERATING EXP		16.50	
Major Account 520000 Total	1,323.21	6,346.75	
570000 Travel Expenses			
571100 LODGING		2,638.35	
571800 MEALS - TRAVEL STATUS	518.20	1,004.63	
573100 STATE-OWNED TRANSPORT	636.04	636.04	
574500 PERSONAL VEHICLE MILEAGE	1,185.17	1,801.70	
Major Account 570000 Total	2,339.41	6,080.72	
Fund 10000 Expenditures Total	60,153.62	167,102.82	
Subprogram Expenditures	60,153.62	167,102.82	

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	114.42-	550.29-
		Major Account 480000 Total	114.42-	550.29-
		Fund 21305 Revenue Total	114.42-	550.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
		Subprogram Revenues	114.42-	550.29-
		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	14,152.98	37,193.04	
512100 VACATION LEAVE EXPENSE		618.87	
512200 SICK LEAVE EXPENSE	293.79	464.95	
512300 HOLIDAY LEAVE EXPENSE	498.16	1,485.49	
515100 RETIREMENT PLANS EXPENSE	1,119.09	2,977.45	
515200 FICA EXPENSE	1,093.52	2,868.24	
515500 HEALTH INSURANCE EXPENSE	387.12	1,349.55	
516500 WORKERS COMP PREMIUMS		36.94	
Major Account 510000 Total	17,544.66	46,994.53	
520000 Operating Expenses			
521400 CIO CHARGES	153.84	614.97	
521500 PUBLICATION & PRINT EXP		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	8.47	28.82	
531100 OFFICE SUPPLIES EXPENSE	47.08	81.18	
554900 OTHER CONTRACTUAL SERVICES		160.00	
Major Account 520000 Total	209.39	12,419.62	
570000 Travel Expenses			
571100 LODGING	321.00	979.00	
571600 MEALS - TAXABLE		362.98	
574500 PERSONAL VEHICLE MILEAGE	64.79	4,242.36	
574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	3,352.52	
Major Account 570000 Total	345.79	8,936.86	
Fund 10000 Expenditures Total	18,099.84	68,351.01	
Subprogram Expenditures	18,099.84	68,351.01	

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,957.63	4,957.63
	512300 HOLIDAY LEAVE EXPENSE	550.74	550.74
	515100 RETIREMENT PLANS EXPENSE	475.77	475.77
	515200 FICA EXPENSE	421.36	421.36
	Major Account 510000 Total	6,405.50	6,405.50
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	75,000.00	75,000.00
	Fund 40000 Expenditures Total	81,405.50	81,405.50
	Subprogram Expenditures	81,405.50	81,405.50

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	80.00-	280.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	9,900.00-
	475102 LICENSURES	16,840.00-	21,803.00-
	Major Account 470000 Total	19,770.00-	31,983.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.20-	3,253.57-
	Major Account 480000 Total	665.20-	3,253.57-
	Fund 21320 Revenue Total	20,435.20-	35,236.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,060.04	13,239.05
	512100 VACATION LEAVE EXPENSE	520.71	2,419.23
	512200 SICK LEAVE EXPENSE	560.70	1,032.00
	512300 HOLIDAY LEAVE EXPENSE	242.14	733.93
	512500 FUNERAL LEAVE EXPENSE	312.04	312.04
	515100 RETIREMENT PLANS EXPENSE	501.45	1,328.31
	515200 FICA EXPENSE	502.74	1,322.77
	515500 HEALTH INSURANCE EXPENSE	283.29	1,019.05
	516500 WORKERS COMP PREMIUMS		21.30
	Major Account 510000 Total	7,983.11	21,427.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.58	196.89
	521400 CIO CHARGES	94.09	376.23
	521500 PUBLICATION & PRINT EXP		11.59
	527100 REP & MAINT-OFFICE EQUIP	1.47	13.98
	531100 OFFICE SUPPLIES EXPENSE		47.12
	541700 LEGAL RELATED EXPENSE	100.00	225.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP		47.50
	Major Account 520000 Total	272.14	941.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.58
	Major Account 570000 Total		183.58
	Fund 21320 Expenditures Total	8,255.25	22,552.74
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.49-	4,597.00-
	484900 OTHER PRIVATE SOURCES	123.00-	497.90-
	Major Account 480000 Total	1,079.49-	5,094.90-

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>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenue Total	<u>1,079.49-</u>	<u>5,094.90-</u>
	Subprogram Revenues	<u>21,514.69-</u>	<u>40,331.47-</u>
	Subprogram Expenditures	<u>8,255.25</u>	<u>22,552.74</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		56,305.83-
		Major Account 460000 Total		56,305.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.06-	1,435.90-
		Major Account 480000 Total	299.06-	1,435.90-
		Fund 41342 Revenue Total	299.06-	57,741.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,628.10	5,628.10
		512100 VACATION LEAVE EXPENSE	542.90	542.90
		512200 SICK LEAVE EXPENSE	560.26	560.26
		512300 HOLIDAY LEAVE EXPENSE	563.70	563.70
		512500 FUNERAL LEAVE EXPENSE	312.04	312.04
		515100 RETIREMENT PLANS EXPENSE	569.60	569.60
		515200 FICA EXPENSE	577.00	577.00
		515500 HEALTH INSURANCE EXPENSE	169.13	169.13
		Major Account 510000 Total	8,922.73	8,922.73
		520000 Operating Expenses		
		521400 CIO CHARGES	145.37	581.22
		521500 PUBLICATION & PRINT EXP		115.55
		522100 DUES & SUBSCRIPTION EXP		800.00
		527100 REP & MAINT-OFFICE EQUIP	1.48	14.00
		539100 INDIRECT COST ALLOWANCE	2,196.02	7,948.86
		Major Account 520000 Total	2,342.87	9,459.63
		570000 Travel Expenses		
		571100 LODGING		1,100.95
		571800 MEALS - TRAVEL STATUS		432.29
		572100 COMMERCIAL TRANSPORTATIO		1,180.22
		574500 PERSONAL VEHICLE MILEAGE		374.13
		575100 MISC TRAVEL EXPENSE		145.50
		Major Account 570000 Total		3,233.09
		Fund 41342 Expenditures Total	11,265.60	21,615.45
		Subprogram Revenues	299.06-	57,741.73-
		Subprogram Expenditures	11,265.60	21,615.45
		Program Revenues	67,344.76-	816,533.51-
		Program Expenditures	261,501.23	633,240.39

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	23,743.52	61,308.99	
511700 EMPLOYEE BONUSES	500.00	500.00	
512100 VACATION LEAVE EXPENSE	564.08	1,400.26	
512200 SICK LEAVE EXPENSE	67.04	1,100.54	
512300 HOLIDAY LEAVE EXPENSE	886.20	2,589.90	
515100 RETIREMENT PLANS EXPENSE	2,321.25	6,057.30	
515200 FICA EXPENSE	1,893.19	4,850.52	
515500 HEALTH INSURANCE EXPENSE	2,978.79	9,759.77	
516500 WORKERS COMP PREMIUMS		114.79	
Major Account 510000 Total	32,954.07	87,682.07	
520000 Operating Expenses			
521400 CIO CHARGES	560.56	845.20	
521500 PUBLICATION & PRINT EXP		38.16	
522100 DUES & SUBSCRIPTION EXP	1,340.00	1,340.00	
522200 CONFERENCE REGISTRATION		1,310.00	
527100 REP & MAINT-OFFICE EQUIP	8.43	31.77	
531100 OFFICE SUPPLIES EXPENSE		180.99	
531200 IT SUPPLIES		43.96	
534900 MISCELLANEOUS SUP EXP		25.00	
554900 OTHER CONTRACTUAL SERVICES		75.00	
555441 CUSTOMIZED MAINTENANCE>25000	805.40	1,027.68	
555510 SAAS SUBSCRIPTION FEES	26.50	106.00	
559100 OTHER OPERATING EXP		286.00	
Major Account 520000 Total	2,740.89	5,309.76	
570000 Travel Expenses			
571100 LODGING	264.00	6,323.91	
571800 MEALS - TRAVEL STATUS	444.83	1,435.04	
572100 COMMERCIAL TRANSPORTATIO	1,389.82	3,523.23	
573100 STATE-OWNED TRANSPORT	385.80	385.80	
574500 PERSONAL VEHICLE MILEAGE	749.06	2,883.34	
575100 MISC TRAVEL EXPENSE	98.75	644.85	
Major Account 570000 Total	3,332.26	15,196.17	
Fund 10000 Expenditures Total	39,027.22	108,188.00	
Subprogram Expenditures	39,027.22	108,188.00	

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram002

<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	2,750.00-	75,200.00-
	Major Account 470000 Total	2,750.00-	75,200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	2,750.00-	106,857.66-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.65	53.65
	Major Account 570000 Total	53.65	53.65
	Fund 21300 Expenditures Total	53.65	53.65
	Subprogram Revenues	2,750.00-	106,857.66-
	Subprogram Expenditures	53.65	53.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,143.44	60,143.44
	512100 VACATION LEAVE EXPENSE	2,640.29	2,640.29
	512200 SICK LEAVE EXPENSE	2,810.23	2,810.23
	512300 HOLIDAY LEAVE EXPENSE	3,426.88	3,426.88
	512500 FUNERAL LEAVE EXPENSE	192.75	192.75
	515100 RETIREMENT PLANS EXPENSE	5,721.86	5,721.86
	515200 FICA EXPENSE	5,094.48	5,094.48
	515500 HEALTH INSURANCE EXPENSE	7,076.67	7,076.67
	Major Account 510000 Total	87,106.60	87,106.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.75
	521400 CIO CHARGES	2,866.91	4,141.05
	521500 PUBLICATION & PRINT EXP	43.80	923.30
	522100 DUES & SUBSCRIPTION EXP	1,270.00	32,559.00
	522200 CONFERENCE REGISTRATION	1,350.00	5,190.00
	531100 OFFICE SUPPLIES EXPENSE	23.24	111.35
	532100 NON-CAPITALIZED EQUIP PU	1,057.45	1,057.45
	539100 INDIRECT COST ALLOWANCE	23,569.05	123,198.17
	541500 LEGAL SERVICES EXPENSE	148.00	148.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	177,015.03	251,262.64
	554900 OTHER CONTRACTUAL SERVICES	237,986.22	694,102.14
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000	3,449.64	6,521.87
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	448,779.34	1,227,351.09
	570000 Travel Expenses		
	571100 LODGING	749.00	6,438.67
	571600 MEALS - TAXABLE	279.20	279.20
	571800 MEALS - TRAVEL STATUS	1,581.62	3,026.76
	572100 COMMERCIAL TRANSPORTATIO	1,482.51	3,504.06
	573100 STATE-OWNED TRANSPORT	151.31	151.31
	574500 PERSONAL VEHICLE MILEAGE	4,716.22	7,479.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	575100 MISC TRAVEL EXPENSE	216.25	738.66
	Major Account 570000 Total	9,176.11	21,635.53
	580000 Capital Outlay		

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	67,000.00	67,000.00
	Major Account 580000 Total	67,000.00	67,000.00
	Fund 40000 Expenditures Total	612,062.05	1,403,093.22
	Subprogram Expenditures	612,062.05	1,403,093.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.78	228.05
	521500 PUBLICATION & PRINT EXP		6.67
	522200 CONFERENCE REGISTRATION		940.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX	46.45	46.45
	539100 INDIRECT COST ALLOWANCE	2,029.43	6,217.86
	547100 EDUCATIONAL SERVICES		12,000.00
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555441 CUSTOMIZED MAINTENANCE>25000	2,262.63	3,616.97
	Major Account 520000 Total	4,492.29	47,918.57
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS	332.19	332.19
	572100 COMMERCIAL TRANSPORTATIO	100.47	926.79
	573100 STATE-OWNED TRANSPORT	322.51	322.51
	574500 PERSONAL VEHICLE MILEAGE	299.55	299.55
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	1,149.72	2,245.94
	Fund 40000 Expenditures Total	5,642.01	50,164.51
	Subprogram Expenditures	5,642.01	50,164.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	3,020.65	8,599.52
	547100 EDUCATIONAL SERVICES	24,542.10	75,109.10
	Major Account 520000 Total	27,562.75	83,712.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,916.34	4,212.54
	Fund 40000 Total	1,916.34	4,212.54
	Fund 40000 Expenditures Total	27,562.75	83,712.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	214.00-	214.00-
	Major Account 800000 Total	214.00-	214.00-
	Fund 40000 Expenditures Total	214.00-	214.00-
	Subprogram Expenditures	29,479.09	87,924.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.31	200.06
	521400 CIO CHARGES	631.51	946.54
	521500 PUBLICATION & PRINT EXP		908.64
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	17.50	1,457.50
	524700 RENT EXP-OTHER REAL PROP	20.00-	10,320.00
	525500 RENT EXP-OTHER PERS PROP		8,710.00
	532100 NON-CAPITALIZED EQUIP PU	1,057.45	1,057.45
	539100 INDIRECT COST ALLOWANCE	8,978.60	68,407.93
	547100 EDUCATIONAL SERVICES		42,474.00
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	222,347.01	757,013.14
	555441 CUSTOMIZED MAINTENANCE>25000		1,176.41
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	236,051.38	915,567.23
	570000 Travel Expenses		
	571100 LODGING	53.50	3,239.06
	571800 MEALS - TRAVEL STATUS	392.94	37,482.32
	572100 COMMERCIAL TRANSPORTATIO	135.34	1,804.67
	573100 STATE-OWNED TRANSPORT	278.91	278.91
	574500 PERSONAL VEHICLE MILEAGE	889.91	2,622.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.15
	575100 MISC TRAVEL EXPENSE	238.75	466.45
	Major Account 570000 Total	1,989.35	48,336.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,750.00	16,750.00
	Major Account 580000 Total	16,750.00	16,750.00
	Fund 40000 Expenditures Total	254,790.73	980,653.31
	Subprogram Expenditures	254,790.73	980,653.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21.64
	Major Account 520000 Total		21.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,830.14	88,480.63
	Major Account 590000 Total	29,830.14	88,480.63
	Fund 40000 Expenditures Total	29,830.14	88,502.27
	Subprogram Expenditures	29,830.14	88,502.27

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	30.76	41.00
	539100 INDIRECT COST ALLOWANCE	.61	14.18
	Major Account 520000 Total	31.37	55.18
	Fund 40000 Expenditures Total	31.37	55.18
	Subprogram Expenditures	31.37	55.18
	Program Revenues	2,750.00-	106,857.66-
	Program Expenditures	970,916.26	2,718,634.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,190.48	13,190.48
		512100 VACATION LEAVE EXPENSE	300.25	300.25
		512200 SICK LEAVE EXPENSE	267.12	267.12
		512300 HOLIDAY LEAVE EXPENSE	439.02	439.02
		512500 FUNERAL LEAVE EXPENSE	45.68	45.68
		515100 RETIREMENT PLANS EXPENSE	1,096.25	1,096.25
		515200 FICA EXPENSE	768.67	768.67
		515500 HEALTH INSURANCE EXPENSE	1,526.81	1,526.81
		Major Account 510000 Total	17,634.28	17,634.28
		520000 Operating Expenses		
		521400 CIO CHARGES	128.20	539.06
		522100 DUES & SUBSCRIPTION EXP	39.30	39.30
		522200 CONFERENCE REGISTRATION	598.00	598.00
		531100 OFFICE SUPPLIES EXPENSE		56.08
		532260 VOICE EQUIP		56.50
		539100 INDIRECT COST ALLOWANCE	1,124.48	1,989.06
		554900 OTHER CONTRACTUAL SERVICES		1,030.81
		Major Account 520000 Total	1,889.98	4,308.81
		570000 Travel Expenses		
		571100 LODGING		457.72
		571800 MEALS - TRAVEL STATUS	54.26	81.05
		574500 PERSONAL VEHICLE MILEAGE	518.38	1,028.25
		Fund 40000 Total	572.64	1,567.02
		Fund 40000 Expenditures Total	19,524.26	21,943.09
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	180.00-	180.00-
		Major Account 800000 Total	180.00-	180.00-
		Fund 40000 Expenditures Total	180.00-	180.00-
		Subprogram Expenditures	20,096.90	23,510.11

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.42	218.42
	512300 HOLIDAY LEAVE EXPENSE	24.03	24.03
	515100 RETIREMENT PLANS EXPENSE	23.95	23.95
	515200 FICA EXPENSE	18.56	18.56
	Major Account 510000 Total	284.96	284.96
	520000 Operating Expenses		
	521400 CIO CHARGES	76.92	312.59
	521500 PUBLICATION & PRINT EXP		1,214.27
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	139.09	1,186.14
	547100 EDUCATIONAL SERVICES	18,050.00	39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	390.16	655.06
	Major Account 520000 Total	21,156.17	46,348.87
	570000 Travel Expenses		
	571100 LODGING		370.85
	571800 MEALS - TRAVEL STATUS	51.02	110.54
	574500 PERSONAL VEHICLE MILEAGE		351.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,580.74	3,580.74
	Major Account 570000 Total	3,631.76	4,413.21
	Fund 40000 Expenditures Total	25,072.89	51,047.04
	Subprogram Expenditures	25,072.89	51,047.04

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	51.28	197.97
	539100 INDIRECT COST ALLOWANCE	1,338.67	2,448.80
	547100 EDUCATIONAL SERVICES	21,875.00	21,875.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	5,417.26	8,717.06
	Major Account 520000 Total	28,682.21	34,269.64
	570000 Travel Expenses		
	571100 LODGING	151.37	1,251.25
	571800 MEALS - TRAVEL STATUS	55.14	458.60
	574500 PERSONAL VEHICLE MILEAGE	597.64	2,084.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,680.38	95,643.53
	Major Account 570000 Total	36,484.53	99,437.75
	Fund 40000 Expenditures Total	65,166.74	133,707.39
	Subprogram Expenditures	65,166.74	133,707.39

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,893.25	11,893.25
		512100 VACATION LEAVE EXPENSE	74.28	74.28
		512200 SICK LEAVE EXPENSE	806.69	806.69
		512300 HOLIDAY LEAVE EXPENSE	442.90	442.90
		512500 FUNERAL LEAVE EXPENSE	51.29	51.29
		515100 RETIREMENT PLANS EXPENSE	969.50	969.50
		515200 FICA EXPENSE	898.04	898.04
		515500 HEALTH INSURANCE EXPENSE	1,277.49	1,277.49
		Major Account 510000 Total	16,413.44	16,413.44
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		34,212.00
		539100 INDIRECT COST ALLOWANCE	691.17	2,181.06
		Major Account 520000 Total	691.17	36,393.06
		Fund 40000 Expenditures Total	17,104.61	52,806.50
		Subprogram Expenditures	17,104.61	52,806.50

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	309.33	556.63
	512100 VACATION LEAVE EXPENSE	27.88	27.88
	512200 SICK LEAVE EXPENSE	10.34	10.34
	512300 HOLIDAY LEAVE EXPENSE	19.78	19.78
	515100 RETIREMENT PLANS EXPENSE	27.51	46.02
	515200 FICA EXPENSE	27.74	46.10
	515500 HEALTH INSURANCE EXPENSE	15.95	39.48
	Major Account 510000 Total	438.53	746.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.63	20.52
	555441 CUSTOMIZED MAINTENANCE>25000	27.07	166.29
	Major Account 520000 Total	31.70	186.81
	Fund 40000 Expenditures Total	470.23	933.04
	Subprogram Expenditures	470.23	933.04

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	230.76	915.45
	521500 PUBLICATION & PRINT EXP		211.02
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE		141.98
	539100 INDIRECT COST ALLOWANCE	2,463.60	5,523.10
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	25,841.38	35,956.72
	559100 OTHER OPERATING EXP		760.50
	Major Account 520000 Total	28,834.74	46,431.58
	570000 Travel Expenses		
	571100 LODGING		1,436.16
	571800 MEALS - TRAVEL STATUS		354.62
	572100 COMMERCIAL TRANSPORTATIO	903.92	1,626.09
	574500 PERSONAL VEHICLE MILEAGE		1,472.39
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	903.92	5,069.26
	Fund 40000 Expenditures Total	29,738.66	51,563.69
	Subprogram Expenditures	29,738.66	51,563.69

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	7,418.43	9,802.93
	512100 VACATION LEAVE EXPENSE	264.94	264.94
	512300 HOLIDAY LEAVE EXPENSE	264.94	529.88
	515100 RETIREMENT PLANS EXPENSE	595.17	793.56
	515200 FICA EXPENSE	608.04	810.73
	516500 WORKERS COMP PREMIUMS		31.98
	Major Account 510000 Total	9,151.52	12,234.02
	520000 Operating Expenses		
	521400 CIO CHARGES	151.41	228.25
	522100 DUES & SUBSCRIPTION EXP	299.00	117,173.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	539100 INDIRECT COST ALLOWANCE	823.34	5,669.32
	547100 EDUCATIONAL SERVICES	346,504.00	544,557.18
	554900 OTHER CONTRACTUAL SERVICES	34.82	34.82
	Major Account 520000 Total	350,312.57	670,162.57
	570000 Travel Expenses		
	571100 LODGING		795.81
	571800 MEALS - TRAVEL STATUS	80.52	178.18
	572100 COMMERCIAL TRANSPORTATIO	299.95	299.95
	574500 PERSONAL VEHICLE MILEAGE	443.27	800.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,680.40
	Fund 40000 Total	823.74	4,754.72
	Fund 40000 Expenditures Total	359,464.09	682,396.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	516.44-	516.44-
	Major Account 800000 Total	516.44-	516.44-
	Fund 40000 Expenditures Total	516.44-	516.44-
	Subprogram Expenditures	360,287.83	687,151.31

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		111.17
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	534600 ED & RECREATIONAL SUP EX		859.60
	539100 INDIRECT COST ALLOWANCE	1,267.55	2,885.16
	547100 EDUCATIONAL SERVICES	15,000.00	31,160.00
	554900 OTHER CONTRACTUAL SERVICES	34.83	34.83
	555441 CUSTOMIZED MAINTENANCE>25000		69.73
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	16,302.38	55,637.82
	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	6,000.00	8,250.00
	Major Account 570000 Total	6,000.00	11,197.18
	Fund 40000 Expenditures Total	22,302.38	66,835.00
	Subprogram Expenditures	22,302.38	66,835.00

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		8,320.00
	511200 TEMPORARY SALARIES-WAGE	6,656.00	23,296.00
	515200 FICA EXPENSE	470.67	2,235.56
	515500 HEALTH INSURANCE EXPENSE	1,609.47	7,644.99
	516500 WORKERS COMP PREMIUMS		109.13
	Major Account 510000 Total	8,736.14	41,605.68
	520000 Operating Expenses		
	521400 CIO CHARGES	284,444.51	1,533,364.78
	532280 VIDEO EQUIP		10,216.57
	542100 SOS TEMP SERV - PERSONNEL		40,104.98
	543300 IT CONSULTING-OTHER	40,000.00	98,575.00
	547100 EDUCATIONAL SERVICES	1,309,570.10	4,210,195.25
	547101 EDUCATIONAL SERVICES>25000		4,275.00
	554900 OTHER CONTRACTUAL SERVICES	12,562.50	33,862.50
	555340 COTS MAINTENANCE	23,600.00	190,500.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	107,300.00	107,300.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,922.03	4,737.37
	555510 SAAS SUBSCRIPTION FEES		185,204.05
	Major Account 520000 Total	1,780,399.14	6,562,959.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.89	998.70
	Major Account 570000 Total	727.89	1,030.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	499,275.93	1,526,225.55
	Major Account 590000 Total	499,275.93	1,526,225.55
	Fund 40000 Expenditures Total	2,289,139.10	8,131,821.63
	Subprogram Expenditures	2,289,139.10	8,131,821.63

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	1,566.02-	7,531.36-
	Major Account 480000 Total	1,566.02-	7,531.36-
	Fund 41480 Revenue Total	1,566.02-	7,531.36-
	Subprogram Revenues	1,566.02-	7,531.36-
	Program Revenues	1,566.02-	7,531.36-
	Program Expenditures	2,829,379.34	9,199,415.54

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		752,443.51-
		Major Account 460000 Total		752,443.51-
		Fund 41340 Revenue Total		752,443.51-
	Expenditures	520000 Operating Expenses		
		532200 HARDWARE NON CAPITALIZED		180.00
		539100 INDIRECT COST ALLOWANCE	8,163.15	8,210.16
		547100 EDUCATIONAL SERVICES		33,006.71
		554900 OTHER CONTRACTUAL SERVICES		30,215.02
		Major Account 520000 Total	8,163.15	71,611.89
		570000 Travel Expenses		
		571100 LODGING		134.95
		Major Account 570000 Total		134.95
		Fund 41340 Expenditures Total	8,163.15	71,746.84
		Subprogram Revenues		752,443.51-
		Subprogram Expenditures	8,163.15	71,746.84

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,090.12	6,090.12
		512300 HOLIDAY LEAVE EXPENSE	365.50	365.50
		515100 RETIREMENT PLANS EXPENSE	483.44	483.44
		515200 FICA EXPENSE	411.38	411.38
		Major Account 510000 Total	7,350.44	7,350.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		325.04
		521400 CIO CHARGES		257.13
		521500 PUBLICATION & PRINT EXP		2,429.82
		531100 OFFICE SUPPLIES EXPENSE		109.07
		534900 MISCELLANEOUS SUP EXP	29.29	29.29
		539100 INDIRECT COST ALLOWANCE	551.79	1,476.23
		555441 CUSTOMIZED MAINTENANCE>25000	1,191.63	1,751.99
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	1,772.71	6,392.57
		570000 Travel Expenses		
		571100 LODGING		493.17
		571800 MEALS - TRAVEL STATUS	190.80	294.24
		572100 COMMERCIAL TRANSPORTATIO	655.95	655.95
		573100 STATE-OWNED TRANSPORT	370.04	370.04
		574500 PERSONAL VEHICLE MILEAGE	642.53	642.53
		575100 MISC TRAVEL EXPENSE	3.75	3.75
		Fund 40000 Total	1,863.07	2,459.68
		Fund 40000 Expenditures Total	9,123.15	13,743.01
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	990.00-	19,800.00-
		Major Account 800000 Total	990.00-	19,800.00-
		Fund 40000 Expenditures Total	990.00-	19,800.00-
		Subprogram Expenditures	10,986.22	16,202.69

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	2,616.02	3,453.96
		512200 SICK LEAVE EXPENSE	118.95	118.95
		512300 HOLIDAY LEAVE EXPENSE	158.60	231.36
		515100 RETIREMENT PLANS EXPENSE	216.71	284.89
		515200 FICA EXPENSE	215.15	280.52
		515500 HEALTH INSURANCE EXPENSE	232.34	394.13
		516500 WORKERS COMP PREMIUMS		14.31
		Major Account 510000 Total	3,557.77	4,778.12
		520000 Operating Expenses		
		521400 CIO CHARGES		78.00
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFERENCE REGISTRATION		464.00
		532200 PERSONAL COMPUTING EQUIPMENT		255.00
		Major Account 520000 Total		922.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		16.28
		Major Account 570000 Total		16.28
		Fund 10000 Expenditures Total	3,557.77	5,716.40
		Subprogram Expenditures	3,557.77	5,716.40

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	14,510.28	30,057.00
	512100 VACATION LEAVE EXPENSE		4,145.76
	512200 SICK LEAVE EXPENSE	518.22	518.22
	512300 HOLIDAY LEAVE EXPENSE	518.22	1,554.66
	515100 RETIREMENT PLANS EXPENSE	1,164.15	2,716.35
	515200 FICA EXPENSE	1,175.20	2,732.69
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516500 WORKERS COMP PREMIUMS		156.30
	Major Account 510000 Total	18,452.79	43,581.14
	520000 Operating Expenses		
	521400 CIO CHARGES		129.21
	521500 PUBLICATION & PRINT EXP		5.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		141.40
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		37.98
	574500 PERSONAL VEHICLE MILEAGE		313.56
	Major Account 570000 Total		621.44
	Fund 10000 Expenditures Total	18,452.79	44,343.98
	Subprogram Expenditures	18,452.79	44,343.98

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,836.20	3,836.20
		512200 SICK LEAVE EXPENSE	16.76	16.76
		512300 HOLIDAY LEAVE EXPENSE	57.78	57.78
		515100 RETIREMENT PLANS EXPENSE	292.84	292.84
		515200 FICA EXPENSE	273.37	273.37
		515500 HEALTH INSURANCE EXPENSE	1,002.36	1,002.36
		Major Account 510000 Total	5,479.31	5,479.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.21	30.33
		521400 CIO CHARGES		102.42
		521500 PUBLICATION & PRINT EXP		2,812.46
		531100 OFFICE SUPPLIES EXPENSE		284.91
		534600 ED & RECREATIONAL SUP EX		2,900.00
		539100 INDIRECT COST ALLOWANCE	1,894.27	2,833.54
		547100 EDUCATIONAL SERVICES		13,992.72
		554900 OTHER CONTRACTUAL SERVICES	11,850.00	11,850.00
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	13,772.48	34,813.38
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS	52.68	52.68
		574500 PERSONAL VEHICLE MILEAGE		84.42
		Major Account 570000 Total	52.68	458.10
		Fund 40000 Expenditures Total	19,304.47	40,750.79
		Subprogram Expenditures	19,304.47	40,750.79

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	17,218.29	42,172.35	
511800 COMPENSATORY TIME PAID		352.07	
512100 VACATION LEAVE EXPENSE	584.07	2,546.07	
512200 SICK LEAVE EXPENSE	916.48	1,300.42	
512300 HOLIDAY LEAVE EXPENSE	739.91	1,877.41	
515100 RETIREMENT PLANS EXPENSE	1,457.07	3,612.84	
515200 FICA EXPENSE	1,413.62	3,439.88	
515500 HEALTH INSURANCE EXPENSE	2,227.26	7,398.61	
516500 WORKERS COMP PREMIUMS		172.63	
Major Account 510000 Total	24,556.70	62,872.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	146.00	146.62	
521400 CIO CHARGES		153.71	
521500 PUBLICATION & PRINT EXP		812.64	
531100 OFFICE SUPPLIES EXPENSE		294.89	
547100 EDUCATIONAL SERVICES	150.00	10,177.36	
554900 OTHER CONTRACTUAL SERVICES	121,334.20	121,334.20	
555441 CUSTOMIZED MAINTENANCE>25000	2,472.62	6,976.63	
Major Account 520000 Total	124,102.82	139,896.05	
570000 Travel Expenses			
571100 LODGING	134.95	588.89	
571800 MEALS - TRAVEL STATUS	124.10	553.96	
574500 PERSONAL VEHICLE MILEAGE	1,725.25	4,376.44	
Major Account 570000 Total	1,984.30	5,519.29	
Fund 10000 Expenditures Total	150,643.82	208,287.62	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		307.34	
539100 INDIRECT COST ALLOWANCE	679.48	12,069.94	
547100 EDUCATIONAL SERVICES	108,770.85	166,450.85	
Major Account 520000 Total	109,450.33	178,828.13	
570000 Travel Expenses			
571100 LODGING	134.95	482.95	
571800 MEALS - TRAVEL STATUS	161.04	255.83	
574500 PERSONAL VEHICLE MILEAGE	439.52	1,110.19	
Major Account 570000 Total	735.51	1,848.97	
Fund 40000 Expenditures Total	110,185.84	180,677.10	
41340 NDE FED PROJECTS GENERAL USE			

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
		Revenues		
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		134,268.75-
		Major Account 460000 Total		134,268.75-
	Expenditures	Fund 41340 Revenue Total		134,268.75-
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		185.04
		524700 RENT EXP-OTHER REAL PROP		2,550.00-
		539100 INDIRECT COST ALLOWANCE		4,435.95
		547100 EDUCATIONAL SERVICES	31,210.00	31,210.00
		Major Account 520000 Total	31,210.00	33,280.99
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		930.00
		Major Account 570000 Total		930.00
		Fund 41340 Expenditures Total	31,210.00	34,210.99
		Subprogram Revenues		134,268.75-
		Subprogram Expenditures	292,039.66	423,175.71

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
		521500 PUBLICATION & PRINT EXP		621.39
		522200 CONFERENCE REGISTRATION	360.00	360.00
		534600 ED & RECREATIONAL SUP EX		426.32
		539100 INDIRECT COST ALLOWANCE	1,575.98	2,625.30
		547100 EDUCATIONAL SERVICES	1,282.50	2,492.17
		Major Account 520000 Total	3,218.48	6,627.68
		570000 Travel Expenses		
		571100 LODGING	726.80	1,707.00
		571800 MEALS - TRAVEL STATUS	96.78	96.78
		572100 COMMERCIAL TRANSPORTATIO	26.22	399.17
		573100 STATE-OWNED TRANSPORT	950.07	950.07
		574500 PERSONAL VEHICLE MILEAGE		82.41
		Major Account 570000 Total	1,799.87	3,235.43
		Fund 40000 Expenditures Total	5,018.35	9,863.11
		Subprogram Expenditures	5,018.35	9,863.11

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		204.92
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	539100 INDIRECT COST ALLOWANCE	2,140.59	7,684.01
	547100 EDUCATIONAL SERVICES	83,131.79	96,712.14
	Major Account 520000 Total	85,272.38	107,601.07
	570000 Travel Expenses		
	571100 LODGING		783.95
	571800 MEALS - TRAVEL STATUS		24.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.52	359.52
	Major Account 570000 Total	359.52	1,167.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	57,010.57	75,713.84
	Major Account 590000 Total	57,010.57	75,713.84
	Fund 40000 Expenditures Total	142,642.47	184,482.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,657.55-	86,657.55-
	Major Account 460000 Total	86,657.55-	86,657.55-
	Fund 41340 Revenue Total	86,657.55-	86,657.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,256.14	19,110.99
	512100 VACATION LEAVE EXPENSE	2,465.90	2,783.08
	512200 SICK LEAVE EXPENSE	8.58	63.45
	512300 HOLIDAY LEAVE EXPENSE	282.97	624.20
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	674.92	1,702.40
	515200 FICA EXPENSE	611.05	1,492.01
	515500 HEALTH INSURANCE EXPENSE	2,786.57	8,835.65
	516500 WORKERS COMP PREMIUMS		97.66
	Major Account 510000 Total	13,086.13	34,863.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.41	735.62
	521400 CIO CHARGES		102.46
	521500 PUBLICATION & PRINT EXP		1,457.38
	522200 CONFERENCE REGISTRATION	90.00	100.00
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		214.31

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		123.68
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX	448.42	448.42
	539100 INDIRECT COST ALLOWANCE	1,824.52	6,845.29
	547100 EDUCATIONAL SERVICES		3,432.39
	Major Account 520000 Total	3,033.35	15,144.54
	570000 Travel Expenses		
	571100 LODGING		338.91
	571800 MEALS - TRAVEL STATUS	21.40	348.87
	573100 STATE-OWNED TRANSPORT	489.53	489.53
	574500 PERSONAL VEHICLE MILEAGE		158.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.71
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	510.93	1,402.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	16,630.41	51,410.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41340 Expenditures Total		300.00-
	Subprogram Revenues	86,657.55-	86,657.55-
	Subprogram Expenditures	159,272.88	237,870.26

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	5,966.32	15,961.11
	511800 COMPENSATORY TIME PAID		587.07
	512100 VACATION LEAVE EXPENSE	1,208.75	2,175.75
	512200 SICK LEAVE EXPENSE	422.67	422.67
	512300 HOLIDAY LEAVE EXPENSE	241.75	798.01
	515100 RETIREMENT PLANS EXPENSE	587.02	1,493.42
	515200 FICA EXPENSE	584.92	1,474.68
	515500 HEALTH INSURANCE EXPENSE	1,109.04	2,662.03
	516500 WORKERS COMP PREMIUMS		41.21
	Major Account 510000 Total	10,120.47	25,615.95
	520000 Operating Expenses		
	521400 CIO CHARGES		194.22
	521500 PUBLICATION & PRINT EXP		319.60
	555510 SAAS SUBSCRIPTION FEES	53.00	53.00
	Major Account 520000 Total	53.00	566.82
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	501.13	981.39
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT	474.13	474.13
	574500 PERSONAL VEHICLE MILEAGE	416.07	753.75
	575100 MISC TRAVEL EXPENSE	20.00	194.00
	Major Account 570000 Total	1,411.33	2,608.67
	Fund 10000 Expenditures Total	11,584.80	28,791.44
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	675.00-	2,640.00-
	Major Account 480000 Total	675.00-	12,640.00-
	Fund 21300 Revenue Total	675.00-	19,640.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,611.83
	Major Account 520000 Total		6,611.83
	Fund 21300 Expenditures Total		6,611.83
40000 FEDERAL GENERAL FUND			

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.16	355.16
	512300 HOLIDAY LEAVE EXPENSE	49.21	49.21
	515100 RETIREMENT PLANS EXPENSE	30.24	30.24
	515200 FICA EXPENSE	30.92	30.92
	Major Account 510000 Total	465.53	465.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,812.83	80,405.99
	521400 CIO CHARGES	1,732.44	8,588.59
	521500 PUBLICATION & PRINT EXP	561.46	22,189.46
	522100 DUES & SUBSCRIPTION EXP	465.00	1,138.00
	522200 CONFERENCE REGISTRATION		436.71
	524600 RENT EXPENSE-BUILDINGS	280.45	1,121.80
	524700 RENT EXP-OTHER REAL PROP		352.50
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		53.80
	532200 PERSONAL COMPUTING EQUIPMENT		765.00
	533100 HOUSEHOLD & INSTIT EXP		33.39
	534600 ED & RECREATIONAL SUP EX	4,740.88	9,295.02
	539100 INDIRECT COST ALLOWANCE	33,820.72	53,302.12
	541100 ACCOUNTING & AUDITING S	32,592.00	48,018.00
	547100 EDUCATIONAL SERVICES	4,376.84	11,501.84
	554900 OTHER CONTRACTUAL SERVICES	2,722.93	2,722.93
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000	42,923.40	80,486.65
	555510 SAAS SUBSCRIPTION FEES		145.84
	559100 OTHER OPERATING EXP	1,203.60	4,104.55
	Major Account 520000 Total	128,232.55	325,676.20
	570000 Travel Expenses		
	571100 LODGING	1,528.80	7,103.55
	571800 MEALS - TRAVEL STATUS	600.26	1,503.53
	572100 COMMERCIAL TRANSPORTATIO	1,488.52	3,180.60
	573100 STATE-OWNED TRANSPORT	4,306.56	4,306.56
	574500 PERSONAL VEHICLE MILEAGE	2,821.49	7,273.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.37	74.37
	575100 MISC TRAVEL EXPENSE	118.00	365.50
	Fund 40000 Total	10,938.00	23,807.66
	Fund 40000 Expenditures Total	128,698.08	326,141.73
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		156.34-
		Major Account 800000 Total		156.34-
		Fund 40000 Expenditures Total		156.34-
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		138.24
		531100 OFFICE SUPPLIES EXPENSE		178.51
		532250 NETWORKING EQUIP	215.90	215.90
		534600 ED & RECREATIONAL SUP EX	86.78	246.30
		534900 MISCELLANEOUS SUP EXP	458.00	458.00
		547100 EDUCATIONAL SERVICES	10,286.25	10,286.25
		554900 OTHER CONTRACTUAL SERVICES	7,865.00	7,865.00
		Major Account 520000 Total	18,911.93	19,388.20
		570000 Travel Expenses		
		571100 LODGING		2,155.65
		Fund 41340 Total		2,155.65
		Fund 41340 Expenditures Total	18,911.93	19,388.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		134.95-
		Major Account 800000 Total		134.95-
		Fund 41340 Expenditures Total		134.95-
		Subprogram Revenues	675.00-	19,640.00-
		Subprogram Expenditures	170,132.81	406,896.51
		Program Revenues	87,332.55-	993,009.81-
		Program Expenditures	686,928.10	1,256,566.29

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	43,564.59	96,773.97
	512100 VACATION LEAVE EXPENSE	302.10	5,587.28
	512200 SICK LEAVE EXPENSE	909.68	1,087.57
	512300 HOLIDAY LEAVE EXPENSE	1,544.01	4,632.03
	515100 RETIREMENT PLANS EXPENSE	3,468.47	8,093.07
	515200 FICA EXPENSE	3,433.33	7,937.62
	515500 HEALTH INSURANCE EXPENSE	3,768.70	11,306.10
	516500 WORKERS COMP PREMIUMS		116.63
	Major Account 510000 Total	56,990.88	135,534.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.36	322.41
	521400 CIO CHARGES	404.89	1,645.06
	521500 PUBLICATION & PRINT EXP		690.19
	531100 OFFICE SUPPLIES EXPENSE		252.28
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	533100 HOUSEHOLD & INSTIT EXP		48.51
	541500 LEGAL SERVICES EXPENSE	1,003.50	3,491.00
	Major Account 520000 Total	1,512.75	6,483.98
	570000 Travel Expenses		
	571100 LODGING		1,507.60
	571800 MEALS - TRAVEL STATUS		532.64
	573100 STATE-OWNED TRANSPORT	199.44	199.44
	574500 PERSONAL VEHICLE MILEAGE	401.33	767.95
	Major Account 570000 Total	600.77	3,007.63
	Fund 10000 Expenditures Total	59,104.40	145,025.88
	Subprogram Expenditures	59,104.40	145,025.88

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Agency Number013DEPT OF EDUCATION
Program Number451FINANCE AND ADMIN. SERVICES
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336,547.72-	10,505,803.84-
	Major Account 480000 Total	2,336,547.72-	10,505,803.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenue Total	2,336,547.72-	260,405,803.84-
	Subprogram Revenues	2,336,547.72-	260,405,803.84-

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	22,993.89	43,743.23
	512100 VACATION LEAVE EXPENSE	4,229.36	9,623.20
	512200 SICK LEAVE EXPENSE	1,016.81	2,139.94
	512300 HOLIDAY LEAVE EXPENSE	973.79	2,921.37
	515100 RETIREMENT PLANS EXPENSE	2,187.51	4,375.04
	515200 FICA EXPENSE	2,104.33	4,143.39
	515500 HEALTH INSURANCE EXPENSE	5,008.52	12,521.30
	516500 WORKERS COMP PREMIUMS		73.56
	Major Account 510000 Total	38,514.21	79,541.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		613.00
	531100 OFFICE SUPPLIES EXPENSE	17.27	17.27
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	17.27	5,934.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.90	209.90
	Major Account 570000 Total	209.90	209.90
	Fund 10000 Expenditures Total	38,741.38	85,685.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.27	14,205.69
	512100 VACATION LEAVE EXPENSE	839.36	2,597.26
	512200 SICK LEAVE EXPENSE	126.70	174.21
	512300 HOLIDAY LEAVE EXPENSE	253.39	760.17
	515100 RETIREMENT PLANS EXPENSE	569.22	1,328.18
	515200 FICA EXPENSE	539.00	1,229.31
	515500 HEALTH INSURANCE EXPENSE	1,813.90	5,441.70
	516500 WORKERS COMP PREMIUMS		19.14
	Major Account 510000 Total	10,523.84	25,755.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.98	44.98
	521400 CIO CHARGES		153.78
	521500 PUBLICATION & PRINT EXP		20.76
	531100 OFFICE SUPPLIES EXPENSE		109.98
	559100 OTHER OPERATING EXP		489.50
	Major Account 520000 Total	44.98	819.00
	Fund 41340 Expenditures Total	10,568.82	26,574.66
	Subprogram Expenditures	49,310.20	112,260.00

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.65
	533100 HOUSEHOLD & INSTIT EXP		9.39
	Major Account 520000 Total		27.04
	Fund 41340 Expenditures Total		27.04
	Subprogram Expenditures		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	1,084.68-	2,344.63-
	Major Account 490000 Total	1,084.68-	2,344.63-
	Fund 10000 Revenue Total	1,084.68-	2,344.63-
	Subprogram Revenues	1,084.68-	2,344.63-

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	75.86-	363.87-
	Major Account 480000 Total	75.86-	363.87-
	Fund 51321 Revenue Total	75.86-	543.87-
	Subprogram Revenues	75.86-	543.87-
	Program Revenues	2,337,708.26-	260,408,692.34-
	Program Expenditures	108,414.60	257,312.92

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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	70,991.17	166,227.90
	512100 VACATION LEAVE EXPENSE	3,452.00	10,027.55
	512200 SICK LEAVE EXPENSE	1,663.15	4,633.06
	512300 HOLIDAY LEAVE EXPENSE	2,633.73	7,944.94
	515100 RETIREMENT PLANS EXPENSE	5,895.48	14,138.92
	515200 FICA EXPENSE	5,710.81	13,439.90
	515500 HEALTH INSURANCE EXPENSE	9,111.84	28,379.35
	516500 WORKERS COMP PREMIUMS		168.94
	Major Account 510000 Total	99,458.18	244,960.56
	520000 Operating Expenses		
	521400 CIO CHARGES		2,751.99
	521500 PUBLICATION & PRINT EXP		139.77
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		277.90
	532100 NON-CAPITALIZED EQUIP PU	8,459.52	8,459.52
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		63.50
	Major Account 520000 Total	8,459.52	12,605.66
	570000 Travel Expenses		
	571100 LODGING	535.00	1,547.00
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	190.26	530.85
	574500 PERSONAL VEHICLE MILEAGE	958.44	2,846.35
	Major Account 570000 Total	1,709.70	4,950.20
	Fund 41340 Expenditures Total	109,627.40	262,516.42
	Subprogram Expenditures	109,627.40	262,516.42

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.89	11,983.89
	512100 VACATION LEAVE EXPENSE	2,540.90	2,540.90
	512200 SICK LEAVE EXPENSE	152.50	152.50
	512300 HOLIDAY LEAVE EXPENSE	790.97	790.97
	515100 RETIREMENT PLANS EXPENSE	1,158.26	1,158.26
	515200 FICA EXPENSE	1,130.56	1,130.56
	515500 HEALTH INSURANCE EXPENSE	2,001.77	2,001.77
	Major Account 510000 Total	19,758.85	19,758.85
	Fund 40000 Expenditures Total	19,758.85	19,758.85
	Subprogram Expenditures	19,758.85	19,758.85

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram044

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	39,217.07	75,640.64
		512100 VACATION LEAVE EXPENSE	976.79	3,670.18
		512200 SICK LEAVE EXPENSE	1,559.82	9,664.24
		512300 HOLIDAY LEAVE EXPENSE	1,566.18	4,132.13
		515100 RETIREMENT PLANS EXPENSE	3,243.84	6,972.02
		515200 FICA EXPENSE	3,172.39	6,724.29
		515500 HEALTH INSURANCE EXPENSE	5,493.26	15,451.61
		516500 WORKERS COMP PREMIUMS		89.54
		Major Account 510000 Total	55,229.35	122,344.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	297.68	1,113.59
		521400 CIO CHARGES		1,329.67
		521500 PUBLICATION & PRINT EXP		243.25
		522100 DUES & SUBSCRIPTION EXP	34.80	157.40
		522200 CONFERENCE REGISTRATION	300.00	300.00
		531100 OFFICE SUPPLIES EXPENSE		64.52
		532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
		532260 VOICE EQUIP		56.50
		533100 HOUSEHOLD & INSTIT EXP		87.48
		559100 OTHER OPERATING EXP		865.00
		Major Account 520000 Total	1,120.48	4,705.41
		Fund 41340 Expenditures Total	56,349.83	127,050.06
		Subprogram Expenditures	56,349.83	127,050.06

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	814,735.60
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,500.00-
	Major Account 520000 Total	203,683.90	814,735.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.38-	59.38-
	Major Account 570000 Total	59.38-	59.38-
	Fund 41340 Expenditures Total	203,624.52	814,676.22
	Subprogram Expenditures	203,624.52	814,676.22

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	713,933.61-	1,811,708.95-
	Major Account 460000 Total	713,933.61-	1,811,708.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.63-	38,625.25-
	Major Account 480000 Total	3,675.63-	38,625.25-
	Fund 41340 Revenue Total	717,609.24-	1,850,334.20-
	Subprogram Revenues	717,609.24-	1,850,334.20-

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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	12,982.00	30,960.33
	512100 VACATION LEAVE EXPENSE	1,879.17	2,352.03
	512200 SICK LEAVE EXPENSE	650.17	709.28
	512300 HOLIDAY LEAVE EXPENSE	472.85	1,554.00
	515100 RETIREMENT PLANS EXPENSE	1,196.85	2,663.83
	515200 FICA EXPENSE	1,156.53	2,550.74
	515500 HEALTH INSURANCE EXPENSE	2,387.28	6,424.26
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS		40.84
	Major Account 510000 Total	20,724.85	54,122.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.68
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total		139,182.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	20,724.85	207,563.24
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	Fund 21300 Expenditures Total	51.00	51.00
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	68,839.75	45,893.14
	Major Account 510000 Total	68,839.75	53,551.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521400 CIO CHARGES		304,870.40
	521500 PUBLICATION & PRINT EXP		70,105.60
	524900 RENT EXP-DEPR SURCHARGE	58.56	234.24
	531100 OFFICE SUPPLIES EXPENSE	10,429.26	9,780.04
	541100 ACCTG & AUDITING SERVICES		34,749.73

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,860.00	3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		8,846.38
	556100 INSURANCE EXPENSE	3,229.98	3,229.98
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	17,577.80	295,648.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.27	21.27
	Major Account 570000 Total	21.27	21.27
	Fund 41340 Expenditures Total	86,438.82	349,220.83
	Subprogram Expenditures	107,214.67	556,835.07
	Program Revenues	717,609.24	1,850,334.20
	Program Expenditures	496,575.27	1,780,836.62

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	30,482.60	81,069.68
	512100 VACATION LEAVE EXPENSE	1,182.76	4,408.01
	512200 SICK LEAVE EXPENSE	1,062.31	1,419.91
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	3,385.62
	515100 RETIREMENT PLANS EXPENSE	2,535.18	6,760.48
	515200 FICA EXPENSE	2,564.30	6,816.74
	515500 HEALTH INSURANCE EXPENSE	3,578.56	12,524.96
	516500 WORKERS COMP PREMIUMS		85.25
	Major Account 510000 Total	42,534.25	116,470.65
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	204.99
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	555310 COTS LICENSE FEES	4,880.71	4,880.71
	Major Account 520000 Total	4,931.99	12,752.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.56	32.56
	573100 STATE-OWNED TRANSPORT	95.20	95.20
	574500 PERSONAL VEHICLE MILEAGE	128.11	302.31
	Major Account 570000 Total	255.87	430.07
	Fund 10000 Expenditures Total	47,722.11	129,653.42
	Subprogram Expenditures	47,722.11	129,653.42

Agency Number013DEPT OF EDUCATION

Program Number453INFORMATION SYSTEMS / SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	262,957.00	262,957.00
	Major Account 520000 Total	262,957.00	262,957.00
	Fund 10000 Expenditures Total	262,957.00	262,957.00
	Subprogram Expenditures	262,957.00	262,957.00
	Program Expenditures	310,679.11	392,610.42

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	15,028.50	39,903.26	
511700 EMPLOYEE BONUSES	500.00	500.00	
512300 HOLIDAY LEAVE EXPENSE	518.22	1,554.66	
515100 RETIREMENT PLANS EXPENSE	1,201.59	3,141.84	
515200 FICA EXPENSE	1,213.68	3,161.11	
515500 HEALTH INSURANCE EXPENSE	566.72	1,983.52	
516500 WORKERS COMP PREMIUMS		39.15	
Major Account 510000 Total	19,028.71	50,283.54	
520000 Operating Expenses			
521400 CIO CHARGES	428.52	959.17	
521500 PUBLICATION & PRINT EXP		644.49	
522200 CONFERENCE REGISTRATION	25.00	25.00	
531100 OFFICE SUPPLIES EXPENSE		71.22	
532100 NON-CAPITALIZED EQUIP PU	1,057.45	1,057.45	
532260 VOICE EQUIP		8.31	
533100 HOUSEHOLD & INSTIT EXP		5.99	
534900 MISCELLANEOUS SUP EXP		463.00	
554900 OTHER CONTRACTUAL SERVICES	96.30	96.30	
Major Account 520000 Total	1,607.27	3,330.93	
570000 Travel Expenses			
571100 LODGING	291.90	561.80	
571800 MEALS - TRAVEL STATUS	98.73	133.73	
573100 STATE-OWNED TRANSPORT	35.52	35.52	
574500 PERSONAL VEHICLE MILEAGE	293.45	293.45	
575100 MISC TRAVEL EXPENSE	22.00	22.00	
Major Account 570000 Total	741.60	1,046.50	
Fund 10000 Expenditures Total	21,377.58	54,660.97	
Subprogram Expenditures	21,377.58	54,660.97	

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	9,174.24	23,770.59
	512100 VACATION LEAVE EXPENSE	173.51	2,147.19
	512200 SICK LEAVE EXPENSE	715.74	802.49
	512300 HOLIDAY LEAVE EXPENSE	347.02	1,041.06
	515100 RETIREMENT PLANS EXPENSE	779.55	2,078.80
	515200 FICA EXPENSE	720.31	1,857.41
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
	516500 WORKERS COMP PREMIUMS		26.21
	Major Account 510000 Total	13,922.21	38,765.19
	520000 Operating Expenses		
	521400 CIO CHARGES		196.48
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	100.00	116.00
	534600 ED & RECREATIONAL SUP EX	18.47	214.29
	538100 VEHICLE & EQUIP SUP EXP		38.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	118.47	697.36
	570000 Travel Expenses		
	571100 LODGING		1,814.92
	571800 MEALS - TRAVEL STATUS		220.56
	573100 STATE-OWNED TRANSPORT	654.53	654.53
	574500 PERSONAL VEHICLE MILEAGE	451.31	1,071.73
	Major Account 570000 Total	1,105.84	3,761.74
	Fund 10000 Expenditures Total	15,146.52	43,224.29
	Subprogram Expenditures	15,146.52	43,224.29

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	5,451.38	14,348.09	
512100 VACATION LEAVE EXPENSE	203.79	1,018.95	
512200 SICK LEAVE EXPENSE	254.74	324.80	
512300 HOLIDAY LEAVE EXPENSE	203.79	611.37	
515100 RETIREMENT PLANS EXPENSE	457.80	1,220.80	
515200 FICA EXPENSE	433.16	1,126.33	
515500 HEALTH INSURANCE EXPENSE	566.72	1,983.52	
516500 WORKERS COMP PREMIUMS		15.39	
Major Account 510000 Total	7,571.38	20,649.25	
520000 Operating Expenses			
521400 CIO CHARGES		51.25	
521500 PUBLICATION & PRINT EXP		37.86	
522200 CONFERENCE REGISTRATION	415.00	415.00	
531100 OFFICE SUPPLIES EXPENSE		23.24	
Major Account 520000 Total	415.00	527.35	
570000 Travel Expenses			
571100 LODGING	1,039.62	1,039.62	
571800 MEALS - TRAVEL STATUS	248.86	248.86	
572100 COMMERCIAL TRANSPORTATIO	68.07	68.07	
574500 PERSONAL VEHICLE MILEAGE	372.25	372.25	
Major Account 570000 Total	1,728.80	1,728.80	
Fund 10000 Expenditures Total	9,715.18	22,905.40	
Subprogram Expenditures	9,715.18	22,905.40	

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	9,874.14	24,685.36
	512100 VACATION LEAVE EXPENSE	352.65	2,292.22
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE	352.65	1,057.95
	515100 RETIREMENT PLANS EXPENSE	1,045.02	2,786.72
	515200 FICA EXPENSE	759.50	1,983.82
	515500 HEALTH INSURANCE EXPENSE	2,072.79	7,102.39
	516500 WORKERS COMP PREMIUMS		26.64
	Major Account 510000 Total	14,456.75	40,111.42
	520000 Operating Expenses		
	521400 CIO CHARGES		110.65
	521500 PUBLICATION & PRINT EXP		217.96
	Major Account 520000 Total		328.61
	570000 Travel Expenses		
	571100 LODGING		269.90
	573100 STATE-OWNED TRANSPORT	46.20	46.20
	574500 PERSONAL VEHICLE MILEAGE	459.88	1,177.25
	Major Account 570000 Total	506.08	1,493.35
	Fund 10000 Expenditures Total	14,962.83	41,933.38
	Subprogram Expenditures	14,962.83	41,933.38

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	4,569.24	11,807.64
	512100 VACATION LEAVE EXPENSE	339.30	1,266.72
	512200 SICK LEAVE EXPENSE	339.30	859.56
	512300 HOLIDAY LEAVE EXPENSE	180.96	542.88
	515100 RETIREMENT PLANS EXPENSE	406.50	1,084.00
	515200 FICA EXPENSE	379.47	982.07
	515500 HEALTH INSURANCE EXPENSE	1,501.82	5,256.37
	516500 WORKERS COMP PREMIUMS		13.67
	Major Account 510000 Total	7,716.59	21,812.91
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,590,000.00	2,110,000.00
	Major Account 590000 Total	1,590,000.00	2,110,000.00
	Fund 10000 Expenditures Total	1,597,716.59	2,131,812.91
	Subprogram Expenditures	1,597,716.59	2,131,812.91
	Program Expenditures	1,658,918.70	2,294,536.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,555.00-
	Major Account 470000 Total		17,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.87-	4,789.16-
	Major Account 480000 Total	41.87-	4,789.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	41.87-	371,369.06
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	41.87-	371,369.06
	Subprogram Expenditures		66.29
	Program Revenues	41.87-	371,369.06
	Program Expenditures		66.29
	Agency Revenues	13,239,877.13-	256,322,537.53-
	Agency Expenditures	7,144,272.72	461,402,641.27

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,205.25	8,821.00
	515500 HEALTH INSURANCE EXPENSE	4,707.04	18,828.16
	Major Account 510000 Total	40,502.29	162,009.16
	Fund 10000 Expenditures Total	40,502.29	162,009.16
	Subprogram Expenditures	40,502.29	162,009.16
	Program Expenditures	40,502.29	162,009.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES
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	27.67-	27.67-
		Major Account 480000 Total	27.67-	27.67-
		Fund 10000 Revenue Total	27.67-	27.67-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	208.81	910.19
		Major Account 510000 Total	208.81	910.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,485.00	2,535.00
		Major Account 520000 Total	1,485.00	2,535.00
		570000 Travel Expenses		
		571100 LODGING		968.15
		572100 COMMERCIAL TRANSPORTATIO		1,876.51
		574500 PERSONAL VEHICLE MILEAGE		784.71
		574501 COMMUTER MILEAGE	3,750.66	12,440.56
		575100 MISC TRAVEL EXPENSE		195.00
		Major Account 570000 Total	3,750.66	16,264.93
		Fund 10000 Expenditures Total	5,444.47	19,710.12
		Subprogram Revenues	27.67-	27.67-
		Subprogram Expenditures	5,444.47	19,710.12
		Program Revenues	27.67-	27.67-
		Program Expenditures	5,444.47	19,710.12

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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	15.00-	26,895.00
	476140 MODULAR HOUSING SEALS	23,596.48-	54,428.17-
	Major Account 470000 Total	23,611.48-	27,533.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.92-	5,992.81-
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total	1,173.92-	5,992.90-
	Fund 21450 Revenue Total	24,785.40-	33,526.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,775.80	34,326.45
	511800 COMPENSATORY TIME PAID	.83	135.65
	512100 VACATION LEAVE EXPENSE	555.60	1,793.78
	512200 SICK LEAVE EXPENSE	37.97	575.93
	512300 HOLIDAY LEAVE EXPENSE	453.35	1,218.48
	512500 FUNERAL LEAVE EXPENSE		8.48
	512800 ADMINISTRATIVE LEAVE EXP		92.31
	515100 RETIREMENT PLANS EXPENSE	735.58	2,856.75
	515200 FICA EXPENSE	706.83	2,735.67
	515500 HEALTH INSURANCE EXPENSE	1,299.01	5,278.53
	516300 EMPLOYEE ASSISTANCE PRO	5.07	5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,570.04	50,276.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.33	381.88
	521200 COM EXPENSE - VOICE/DATA	2.33	2.33
	521400 CIO CHARGES	156.04	443.67
	521500 PUBLICATION & PRINT EXP	9.80	420.07
	521900 AWARDS EXPENSE	1.03	1.03
	522100 DUES & SUBSCRIPTION EXP	16.76	16.76
	524600 RENT EXPENSE-BUILDINGS	1,355.56	5,335.53
	527200 REP & MAINT-MOTOR VEHICL	37.56	37.56
	527900 PERSONAL COMPUT EQUIP R & M	3.30	3.30
	531100 OFFICE SUPPLIES EXPENSE	4.68	185.49
	532200 PERSONAL COMPUTING EQUIPMENT	66.53	66.53
	534600 ED & RECREATIONAL SUP EX	.40	.40
	534900 MISCELLANEOUS SUP EXP		150.00
	538100 VEHICLE & EQUIP SUP EXP	73.66	242.27
	541100 ACCTG & AUDITING SERVICES		146.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE	53.89	53.89
	541700 LEGAL RELATED EXPENSE	148.67	148.67
	547100 EDUCATIONAL SERVICES	6.17	6.17
	548600 PEST CONTROL	1.78	1.78
	548700 REFUSE/RECYCLING	.42	.42
	554900 OTHER CONTRACTUAL SERVICES	2,256.95	9,521.94
	554901 ENGINEERING CONTRACTUAL SRVS		381.10
	555510 SAAS SUBSCRIPTION FEES	6.78	6.78
	556100 INSURANCE EXPENSE	9.61	194.74
	Major Account 520000 Total	4,329.25	17,760.17
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	1.05	1.05
	Major Account 570000 Total	108.05	108.05
	Fund 21450 Expenditures Total	17,007.34	68,144.86
	Subprogram Revenues	24,785.40-	33,526.07-
	Subprogram Expenditures	17,007.34	68,144.86

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	1,429.00-	2,786.00-
	Major Account 460000 Total	1,429.00-	2,786.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	17,600.00-	51,600.00-
	Major Account 470000 Total	17,600.00-	51,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 21450 Revenue Total	19,029.00-	54,386.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.25	18,540.58
	511800 COMPENSATORY TIME PAID	.56	62.79
	512100 VACATION LEAVE EXPENSE	374.09	1,003.24
	512200 SICK LEAVE EXPENSE	29.62	343.64
	512300 HOLIDAY LEAVE EXPENSE	249.18	659.69
	512500 FUNERAL LEAVE EXPENSE		5.65
	512800 ADMINISTRATIVE LEAVE EXP		48.16
	515100 RETIREMENT PLANS EXPENSE	404.35	1,547.31
	515200 FICA EXPENSE	395.11	1,507.39
	515500 HEALTH INSURANCE EXPENSE	493.28	1,998.84
	516300 EMPLOYEE ASSISTANCE PRO	.85	.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,693.29	26,373.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.61	141.98
	521200 COM EXPENSE - VOICE/DATA	.39	.39
	521400 CIO CHARGES	77.06	278.08
	521500 PUBLICATION & PRINT EXP	1.63	11.29
	521900 AWARDS EXPENSE	.17	.17
	522100 DUES & SUBSCRIPTION EXP	2.79	2.79
	524600 RENT EXPENSE-BUILDINGS	772.37	3,038.10
	527200 REP & MAINT-MOTOR VEHICL	37.56	37.56
	527900 PERSONAL COMPUT EQUIP R & M	.55	.55
	531100 OFFICE SUPPLIES EXPENSE	.78	159.31
	532200 PERSONAL COMPUTING EQUIPMENT	11.09	11.09
	534600 ED & RECREATIONAL SUP EX	.07	.07
	538100 VEHICLE & EQUIP SUP EXP	73.66	242.27
	541100 ACCTG & AUDITING SERVICES		24.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE	8.98	8.98
	541700 LEGAL RELATED EXPENSE	148.66	148.66
	547100 EDUCATIONAL SERVICES	1.03	1.03
	548600 PEST CONTROL	.30	.30
	548700 REFUSE/RECYCLING	.07	.07
	554900 OTHER CONTRACTUAL SERVICES	3,120.83	3,819.65
	555510 SAAS SUBSCRIPTION FEES	1.13	1.13
	556100 INSURANCE EXPENSE	1.60	186.73
	Major Account 520000 Total	4,277.33	8,116.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.17	.17
	Major Account 570000 Total	.17	.17
	Fund 21450 Expenditures Total	10,970.79	34,490.22
	Subprogram Revenues	19,029.00-	54,386.09-
	Subprogram Expenditures	10,970.79	34,490.22

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As of October 31, 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	2,220.00-	5,084.20-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	6,250.00-
	476142 REC VEHICLES SEALS	1,520.00-	23,580.00-
	Major Account 470000 Total	3,990.00-	34,914.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.93-
	Major Account 480000 Total		10.93-
	Fund 21450 Revenue Total	3,990.00-	34,925.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075.11	28,909.32
	511800 COMPENSATORY TIME PAID	.56	149.21
	512100 VACATION LEAVE EXPENSE	483.46	1,794.32
	512200 SICK LEAVE EXPENSE	17.44	514.64
	512300 HOLIDAY LEAVE EXPENSE	414.96	1,025.55
	512500 FUNERAL LEAVE EXPENSE		2.83
	512800 ADMINISTRATIVE LEAVE EXP		60.20
	515100 RETIREMENT PLANS EXPENSE	673.26	2,430.26
	515200 FICA EXPENSE	633.50	2,273.42
	515500 HEALTH INSURANCE EXPENSE	1,614.72	6,265.71
	516300 EMPLOYEE ASSISTANCE PRO	2.54	2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	11,915.55	44,359.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.38	287.44
	521200 COM EXPENSE - VOICE/DATA	1.16	1.16
	521400 CIO CHARGES	132.66	398.34
	521500 PUBLICATION & PRINT EXP	4.90	14.57
	521900 AWARDS EXPENSE	.52	.52
	522100 DUES & SUBSCRIPTION EXP	8.38	8.38
	524600 RENT EXPENSE-BUILDINGS	970.54	3,806.27
	527200 REP & MAINT-MOTOR VEHICL	37.56	37.56
	527900 PERSONAL COMPUT EQUIP R & M	1.65	1.65
	531100 OFFICE SUPPLIES EXPENSE	2.34	169.76
	532200 PERSONAL COMPUTING EQUIPMENT	33.26	33.26
	534600 ED & RECREATIONAL SUP EX	.20	.20
	538100 VEHICLE & EQUIP SUP EXP	73.66	242.26
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	26.94	26.94
	541700 LEGAL RELATED EXPENSE	148.66	148.66
	547100 EDUCATIONAL SERVICES	3.09	3.09
	548600 PEST CONTROL	.89	.89
	548700 REFUSE/RECYCLING	.21	.21
	554900 OTHER CONTRACTUAL SERVICES	145.84	175.00
	555510 SAAS SUBSCRIPTION FEES	3.39	3.39
	556100 INSURANCE EXPENSE	4.81	189.94
	Major Account 520000 Total	1,675.04	5,628.42
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	.52	.52
	Major Account 570000 Total	107.52	107.52
	Fund 21450 Expenditures Total	13,698.11	50,094.97
	Subprogram Revenues	3,990.00-	34,925.13-
	Subprogram Expenditures	13,698.11	50,094.97
	Program Revenues	47,804.40-	122,837.29-
	Program Expenditures	41,676.24	152,730.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8,602.00-	9,301.66-
		Major Account 490000 Total	8,602.00-	9,301.66-
		Fund 10000 Revenue Total	8,602.00-	9,301.66-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	768.60-	
		Major Account 510000 Total	768.60-	
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.81	183.08
		521200 COM EXPENSE - VOICE/DATA	234.92-	117.46
		521500 PUBLICATION & PRINT EXP	1,320.36-	164.19
		521900 AWARDS EXPENSE	156.64-	
		522100 DUES & SUBSCRIPTION EXP	1,357.62-	1,182.30
		524600 RENT EXPENSE-BUILDINGS		120.00
		527900 PERSONAL COMPUT EQUIP R & M	499.97-	
		531100 OFFICE SUPPLIES EXPENSE	18.35-	
		531200 IT SUPPLIES	23.69	23.69
		532200 PERSONAL COMPUTING EQUIPMENT	10,081.54-	
		534600 ED & RECREATIONAL SUP EX	314.12	374.07
		541500 LEGAL SERVICES EXPENSE		8,166.00
		547100 EDUCATIONAL SERVICES	935.00-	
		548600 PEST CONTROL	179.98-	89.99
		548700 REFUSE/RECYCLING	63.20-	
		555510 SAAS SUBSCRIPTION FEES	1,006.60-	21.24
		556100 INSURANCE EXPENSE	1,110.80-	
		Major Account 520000 Total	16,463.36-	10,442.02
		570000 Travel Expenses		
		571100 LODGING	560.99	560.99
		571800 MEALS - TRAVEL STATUS	158.56-	
		574500 PERSONAL VEHICLE MILEAGE	71.69	71.69
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	484.12	642.68
		Fund 10000 Expenditures Total	16,747.84-	11,084.70
		Subprogram Revenues	8,602.00-	9,301.66-
		Subprogram Expenditures	16,747.84-	11,084.70

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	200.00-	2,700.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	320.00-
	474104 WRHS LICENSE FEES		9,353.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE	360.00-	720.00-
	Major Account 470000 Total	680.00-	13,725.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.60-	10.52-
	Major Account 480000 Total	8.60-	10.52-
	Fund 10000 Revenue Total	688.60-	13,735.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,795.47	143,305.42
	511800 COMPENSATORY TIME PAID	3.89	108.17
	512100 VACATION LEAVE EXPENSE	2,031.40	10,990.14
	512200 SICK LEAVE EXPENSE	208.85	1,958.77
	512300 HOLIDAY LEAVE EXPENSE	1,888.98	5,596.67
	512500 FUNERAL LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	3,064.70	12,128.09
	515200 FICA EXPENSE	2,969.68	11,747.41
	515500 HEALTH INSURANCE EXPENSE	4,949.31	19,712.03
	516300 EMPLOYEE ASSISTANCE PRO	6.68	6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,918.96	210,036.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.27	1,292.51
	521200 COM EXPENSE - VOICE/DATA	3.06	3.06
	521400 CIO CHARGES	739.24	2,330.04
	521500 PUBLICATION & PRINT EXP	100.43	522.17
	521900 AWARDS EXPENSE	1.36	1.36
	522100 DUES & SUBSCRIPTION EXP	812.07	952.07
	522200 CONFERENCE REGISTRATION	250.00	850.00
	524600 RENT EXPENSE-BUILDINGS	2,311.24	9,082.10
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	244.77	785.56
	527900 PERSONAL COMPUT EQUIP R & M	4.34	151.70
	531100 OFFICE SUPPLIES EXPENSE	261.05	823.86
	532200 PERSONAL COMPUTING EQUIPMENT	87.61	3,006.47

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		
	534600 ED & RECREATIONAL SUP EX	.52	.52
	534900 MISCELLANEOUS SUP EXP	31.34	617.55
	538100 VEHICLE & EQUIP SUP EXP	1,494.79	4,323.53
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	547100 EDUCATIONAL SERVICES	8.13	8.13
	548600 PEST CONTROL	2.35	2.35
	548700 REFUSE/RECYCLING	.55	.55
	554900 OTHER CONTRACTUAL SERVICES		7,581.77
	555510 SAAS SUBSCRIPTION FEES	8.93	8.93
	556100 INSURANCE EXPENSE	12.42	567.82
	559100 OTHER OPERATING EXP	49.32-	92.81-
	Major Account 520000 Total	6,929.12	34,281.97
	570000 Travel Expenses		
	571100 LODGING	1,083.40	5,357.40
	571800 MEALS - TRAVEL STATUS	1,098.84	2,916.26
	574500 PERSONAL VEHICLE MILEAGE	542.70	972.84
	575100 MISC TRAVEL EXPENSE	128.64	170.64
	Major Account 570000 Total	2,853.58	9,417.14
	Fund 10000 Expenditures Total	61,701.66	253,735.43
	Subprogram Revenues	688.60-	13,735.53-
	Subprogram Expenditures	61,701.66	253,735.43

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-	600.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	550.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	525.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00-
	Major Account 470000 Total	600.00-	2,575.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.14-	22.67-
	Major Account 480000 Total	14.14-	22.67-
	Fund 10000 Revenue Total	614.14-	2,597.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,100.58	62,557.86
	511200 TEMPORARY SALARIES-WAGE	808.50	5,395.50
	511800 COMPENSATORY TIME PAID	2.23	2.23
	512100 VACATION LEAVE EXPENSE	2,510.94	6,914.73
	512200 SICK LEAVE EXPENSE	812.70	3,598.13
	512300 HOLIDAY LEAVE EXPENSE	891.57	2,624.83
	512500 FUNERAL LEAVE EXPENSE		42.40
	512700 INJURY LEAVE EXPENSE		225.53
	515100 RETIREMENT PLANS EXPENSE	1,446.60	5,688.43
	515200 FICA EXPENSE	1,403.29	5,680.98
	515500 HEALTH INSURANCE EXPENSE	4,256.21	16,939.97
	516300 EMPLOYEE ASSISTANCE PRO	6.68	6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	27,239.30	111,778.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	247.07
	521200 COM EXPENSE - VOICE/DATA	3.06	3.06
	521400 CIO CHARGES	883.63	1,906.35
	521500 PUBLICATION & PRINT EXP	82.40	514.40
	521900 AWARDS EXPENSE	1.36	1.36
	522100 DUES & SUBSCRIPTION EXP	22.07	4,405.27
	524600 RENT EXPENSE-BUILDINGS	2,065.12	8,113.97
	527900 PERSONAL COMPUT EQUIP R & M	4.34	4.34
	531100 OFFICE SUPPLIES EXPENSE	5.69	70.90
	532200 PERSONAL COMPUTING EQUIPMENT	87.61	87.61
	534600 ED & RECREATIONAL SUP EX	.52	.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.99	.99
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE	1,199.91	3,205.82
	547100 EDUCATIONAL SERVICES	8.13	8.13
	548600 PEST CONTROL	2.35	2.35
	548700 REFUSE/RECYCLING	.55	3.82
	555510 SAAS SUBSCRIPTION FEES	8.93	8.93
	556100 INSURANCE EXPENSE	12.42	12.42
	Major Account 520000 Total	4,487.50	18,860.04
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS	1.38	87.92
	572100 COMMERCIAL TRANSPORTATIO	331.98	356.92
	574500 PERSONAL VEHICLE MILEAGE		217.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	333.36	1,148.27
	Fund 10000 Expenditures Total	32,060.16	131,786.52
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	614.14-	8,897.68-
	Subprogram Expenditures	32,060.16	131,786.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	300.00-
	473202 TRANS. - PLATES - LIMOS	550.00-	650.00-
	473205 TRANS. - PLATES - VAN	800.00-	2,000.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		400.00-
	473211 TRANS. - PLATES - SUV	150.00-	400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	600.00-
	476122 TRANS. RATE APPLICATION		1,300.00-
	476173 TRANS. - OTHER APPLICATIONS	1,700.00-	8,950.00-
	Major Account 470000 Total	3,550.00-	14,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.37-	99.14-
	Major Account 480000 Total	49.37-	99.14-
	Fund 10000 Revenue Total	3,599.37-	14,749.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,304.01	106,651.53
	511800 COMPENSATORY TIME PAID	.83	83.47
	512100 VACATION LEAVE EXPENSE	2,783.59	5,601.02
	512200 SICK LEAVE EXPENSE	494.77	2,345.60
	512300 HOLIDAY LEAVE EXPENSE	1,383.03	4,105.83
	512500 FUNERAL LEAVE EXPENSE		2.83
	515100 RETIREMENT PLANS EXPENSE	2,243.88	8,894.97
	515200 FICA EXPENSE	2,167.66	8,597.12
	515500 HEALTH INSURANCE EXPENSE	4,570.70	18,197.56
	516300 EMPLOYEE ASSISTANCE PRO	6.68	6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	38,955.15	157,466.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.31	473.84
	521200 COM EXPENSE - VOICE/DATA	3.06	3.06
	521400 CIO CHARGES	735.93	2,367.02
	521500 PUBLICATION & PRINT EXP	261.76	799.94
	521900 AWARDS EXPENSE	1.36	1.36
	522100 DUES & SUBSCRIPTION EXP	22.07	157.07
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,938.24	7,618.47
	527200 REP & MAINT-MOTOR VEHICL	125.03	2,119.35
	527900 PERSONAL COMPUT EQUIP R & M	4.34	4.34

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		
	531100 OFFICE SUPPLIES EXPENSE	5.69	335.36
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPMENT	87.61	87.61
	534600 ED & RECREATIONAL SUP EX	.52	.52
	534900 MISCELLANEOUS SUP EXP		2,318.71
	538100 VEHICLE & EQUIP SUP EXP	125.29	869.73
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE	2,274.39	5,985.00
	547100 EDUCATIONAL SERVICES	8.13	8.13
	548600 PEST CONTROL	2.35	2.35
	548700 REFUSE/RECYCLING	.55	.55
	555510 SAAS SUBSCRIPTION FEES	8.93	8.93
	556100 INSURANCE EXPENSE	12.42	1,123.22
	Major Account 520000 Total	6,592.95	25,496.29
	570000 Travel Expenses		
	571100 LODGING	662.04	662.04
	571800 MEALS - TRAVEL STATUS	1.38	159.94
	Major Account 570000 Total	663.42	821.98
	Fund 10000 Expenditures Total	46,211.52	183,784.79
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	229.18-	1,197.28-
	Major Account 480000 Total	229.18-	1,197.28-
	Fund 21455 Revenue Total	229.18-	1,997.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.39	11,236.46
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE	250.95	430.33
	512200 SICK LEAVE EXPENSE	38.17	186.89
	512300 HOLIDAY LEAVE EXPENSE	142.53	425.69
	515100 RETIREMENT PLANS EXPENSE	231.21	920.32
	515200 FICA EXPENSE	222.91	887.80
	515500 HEALTH INSURANCE EXPENSE	508.42	2,033.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	.76	.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	4,051.34	16,457.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521200 COM EXPENSE - VOICE/DATA	.35	.35
	521400 CIO CHARGES	14.47	30.33
	521500 PUBLICATION & PRINT EXP	1.47	1.47
	521900 AWARDS EXPENSE	.16	.16
	522100 DUES & SUBSCRIPTION EXP	2.52	2.52
	524600 RENT EXPENSE-BUILDINGS	177.18	697.41
	527900 PERSONAL COMPUT EQUIP R & M	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	.72	4.80
	532200 PERSONAL COMPUTING EQUIPMENT	9.98	9.98
	534600 ED & RECREATIONAL SUP EX	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	.12	.12
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.09	8.09
	547100 EDUCATIONAL SERVICES	.93	.93
	548600 PEST CONTROL	.27	.27
	548700 REFUSE/RECYCLING	.06	.06
	555510 SAAS SUBSCRIPTION FEES	1.02	1.02
	556100 INSURANCE EXPENSE	1.45	1.45
	Major Account 520000 Total	219.37	783.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.16	.16
	Major Account 570000 Total	.16	.16
	Fund 21455 Expenditures Total	4,270.87	17,241.66
	Subprogram Revenues	3,828.55	16,746.42
	Subprogram Expenditures	50,482.39	201,026.45

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-	190.00-
	Major Account 470000 Total	35.00-	190.00-
	Fund 10000 Revenue Total	35.00-	190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.81	909.74
	512100 VACATION LEAVE EXPENSE	18.95	98.18
	512200 SICK LEAVE EXPENSE	19.45	35.46
	512300 HOLIDAY LEAVE EXPENSE	11.40	38.81
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.53	81.53
	515200 FICA EXPENSE	17.61	77.47
	515500 HEALTH INSURANCE EXPENSE	27.29	120.41
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	311.04	1,405.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37.07	146.67
	Major Account 520000 Total	37.07	146.67
	Fund 10000 Expenditures Total	348.11	1,551.92
	Subprogram Revenues	35.00-	190.00-
	Subprogram Expenditures	348.11	1,551.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.74-	68.11-
	Major Account 480000 Total	38.74-	68.11-
	Fund 10000 Revenue Total	38.74-	68.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.75	23,734.39
	511800 COMPENSATORY TIME PAID	.28	.28
	512100 VACATION LEAVE EXPENSE	132.10	1,624.74
	512200 SICK LEAVE EXPENSE	10.21	98.71
	512300 HOLIDAY LEAVE EXPENSE	303.46	913.79
	515100 RETIREMENT PLANS EXPENSE	492.40	1,974.84
	515200 FICA EXPENSE	499.32	2,002.36
	515500 HEALTH INSURANCE EXPENSE	67.24	268.89
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,634.76	31,304.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES	78.03	311.99
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	134.86	415.45
	527200 REP & MAINT-MOTOR VEHICL		434.06
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		89.37
	538100 VEHICLE & EQUIP SUP EXP	274.49	668.23
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	487.38	2,582.73
	570000 Travel Expenses		
	571100 LODGING	1,555.35	1,983.35
	571800 MEALS - TRAVEL STATUS		578.24
	572100 COMMERCIAL TRANSPORTATIO		766.14
	Major Account 570000 Total	1,555.35	3,327.73
	Fund 10000 Expenditures Total	9,677.49	37,214.48
	Subprogram Revenues	38.74-	68.11-
	Subprogram Expenditures	9,677.49	37,214.48

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	131.36	478.24
		511800 COMPENSATORY TIME PAID	.28	.28
		512100 VACATION LEAVE EXPENSE	2.25	61.91
		512200 SICK LEAVE EXPENSE	5.63	23.24
		512300 HOLIDAY LEAVE EXPENSE	6.73	20.19
		515100 RETIREMENT PLANS EXPENSE	10.96	43.74
		515200 FICA EXPENSE	10.51	41.96
		515500 HEALTH INSURANCE EXPENSE	10.28	41.04
		516500 WORKERS COMP PREMIUMS		12.25
		Major Account 510000 Total	178.00	722.85
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.65	49.85
		Major Account 520000 Total	12.65	49.85
		Fund 10000 Expenditures Total	190.65	772.70
		Subprogram Expenditures	190.65	772.70
		Program Revenues	13,807.03-	48,939.40-
		Program Expenditures	137,712.62	637,172.20

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	38.95-	187.31-
		Major Account 480000 Total	38.95-	187.31-
		Fund 21400 Revenue Total	38.95-	187.31-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.74	294.96-
		Major Account 480000 Total	94.74	294.96-
		Fund 61429 Revenue Total	94.74	294.96-
	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	55.79	482.27-
		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	200.87-	970.42-
	Major Account 480000 Total	200.87-	970.42-
	Fund 21430 Revenue Total	200.87-	970.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.84	618.48
	Major Account 520000 Total	153.84	618.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.68	66.68
	Major Account 570000 Total	66.68	66.68
	Fund 21430 Expenditures Total	220.52	685.16
	Subprogram Revenues	200.87-	970.42-
	Subprogram Expenditures	220.52	685.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	2,000.00-	5,000.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		400.00-
	Major Account 470000 Total	2,000.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.52-	3,417.75-
	Major Account 480000 Total	676.52-	3,417.75-
	Fund 21420 Revenue Total	2,676.52-	8,817.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,336.11	21,154.36
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE		292.41
	512200 SICK LEAVE EXPENSE	78.21	253.00
	512300 HOLIDAY LEAVE EXPENSE	261.97	782.85
	515100 RETIREMENT PLANS EXPENSE	425.03	1,695.15
	515200 FICA EXPENSE	401.92	1,602.63
	515500 HEALTH INSURANCE EXPENSE	1,056.88	4,227.56
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.12	30,397.13
	520000 Operating Expenses		
	521400 CIO CHARGES	78.03	311.99
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	527200 REP & MAINT-MOTOR VEHICL	59.90	59.90
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,191.44	5,696.73
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	190.40	190.40
	Major Account 570000 Total	404.40	404.40
	Fund 21420 Expenditures Total	9,155.96	36,498.26
	Subprogram Revenues	2,676.52-	8,817.75-
	Subprogram Expenditures	9,155.96	36,498.26
	Program Revenues	2,821.60-	10,270.44-
	Program Expenditures	9,376.48	63,381.81

Secure Version - Prior Month

As of October 31, 2024

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	569.79-	3,422.62-
	484900 OTHER PRIVATE SOURCES	1,000.00	1,000.00
	485102 TRS LATE HANDLING FEE	1,000.00-	1,700.00-
	485500 SURCHARGE	106,049.33-	403,837.24-
	485501 PREPAID SURCHARGE	3,051.02-	11,999.75-
	485502 PREPAID / DOUGLAS	847.96-	3,237.12-
	Major Account 480000 Total	110,518.10-	423,196.73-
	Fund 21410 Revenue Total	110,518.10-	423,196.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.38	22,682.52
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	55.88	435.84
	512200 SICK LEAVE EXPENSE	5.41	78.65
	512300 HOLIDAY LEAVE EXPENSE	277.34	832.75
	512500 FUNERAL LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	449.99	1,800.05
	515200 FICA EXPENSE	384.98	1,539.75
	515500 HEALTH INSURANCE EXPENSE	2,079.39	8,323.10
	516300 EMPLOYEE ASSISTANCE PRO	7.57	7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,931.50	36,352.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	.19
	521200 COM EXPENSE - VOICE/DATA	3.47	3.47
	521400 CIO CHARGES	216.93	505.71
	521500 PUBLICATION & PRINT EXP	14.61	14.61
	521900 AWARDS EXPENSE	1.54	1.54
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	652.25	2,563.81
	527900 PERSONAL COMPUT EQUIP R & M	4.92	4.92
	531100 OFFICE SUPPLIES EXPENSE	9.32	72.20
	532200 PERSONAL COMPUTING EQUIPMENT	99.25	99.25
	534600 ED & RECREATIONAL SUP EX	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	1.64	1.64
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	80.39	80.39
	547100 EDUCATIONAL SERVICES	9.20	9.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	548600 PEST CONTROL	2.66	2.66
	548700 REFUSE/RECYCLING	.62	.62
	554901 CONTRACTUAL RELAY SERVICE	8,320.05	29,571.77
	555510 SAAS SUBSCRIPTION FEES	10.12	10.12
	556100 INSURANCE EXPENSE	15.52	15.52
	Major Account 520000 Total	9,468.27	33,299.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.56	1.56
	Major Account 570000 Total	1.56	1.56
	Fund 21410 Expenditures Total	18,401.33	69,653.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 61270 Revenue Total		1,100.00-
	Subprogram Revenues	110,518.10-	424,296.73-
	Subprogram Expenditures	18,401.33	69,653.96

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.15	1,098.37
	Major Account 520000 Total	205.15	1,098.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,550.31	334,500.50
	Major Account 590000 Total	79,550.31	334,500.50
	Fund 21410 Expenditures Total	79,755.46	335,598.87
	Subprogram Expenditures	79,755.46	335,598.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21415	211 CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,814.86-	12,002.14-
		Major Account 480000 Total	3,814.86-	12,002.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,455,000.00-
		Major Account 490000 Total		1,455,000.00-
		Fund 21415 Revenue Total	3,814.86-	1,467,002.14-
	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	3,814.86-	1,467,002.14-
		Subprogram Expenditures		320,000.00
		Program Revenues	114,332.96-	1,891,298.87-
		Program Expenditures	98,156.79	725,252.83

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

<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	.59-	151.83-
	Major Account 480000 Total	.59-	151.83-
	Fund 20470 Revenue Total	.59-	151.83-
	Subprogram Revenues	.59-	151.83-
	Program Revenues	.59-	151.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.88-	.88-
	Major Account 480000 Total	.88-	.88-
	Fund 20455 Revenue Total	.88-	.88-
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	10.97	298.03
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP		20.83
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP	46.99	46.99
	Major Account 520000 Total	57.96	2,178.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		592.28
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		626.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	319,404.08	795,030.34
	Major Account 590000 Total	319,404.08	795,030.34
	Fund 20455 Expenditures Total	319,462.04	819,854.68
	Subprogram Revenues	.88-	.88-
	Subprogram Expenditures	319,462.04	819,854.68

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	37,719.83-	177,039.21-
	484500 REIMB NON-GOVT SOURCES	83.11-	128.96-
	485500 SURCHARGE	1,065,241.69-	4,278,878.52-
	485501 PREPAID SURCHARGE	71,121.40-	279,722.36-
	485502 PREPAID / DOUGLAS	14,132.64-	53,951.85-
	Major Account 480000 Total	1,188,298.67-	4,789,720.90-
	Fund 20455 Revenue Total	1,188,298.67-	4,789,720.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,532.11	231,974.57
	511800 COMPENSATORY TIME PAID	4.17	2,943.29
	512100 VACATION LEAVE EXPENSE	6,889.53	31,760.29
	512200 SICK LEAVE EXPENSE	2,974.91	13,540.94
	512300 HOLIDAY LEAVE EXPENSE	3,309.67	9,639.00
	512500 FUNERAL LEAVE EXPENSE		2.83
	515100 RETIREMENT PLANS EXPENSE	5,369.68	21,704.56
	515200 FICA EXPENSE	5,154.84	20,880.27
	515500 HEALTH INSURANCE EXPENSE	10,699.22	41,868.17
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO	171.80	171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	93,105.93	381,057.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	4.31
	521200 COM EXPENSE - VOICE/DATA	78.76	78.76
	521400 CIO CHARGES	4,620.64	10,281.06
	521500 PUBLICATION & PRINT EXP	384.16	518.50
	521900 AWARDS EXPENSE	35.01	140.79
	522100 DUES & SUBSCRIPTION EXP	567.72	5,871.12
	522200 CONFERENCE REGISTRATION	988.00	1,116.75
	524600 RENT EXPENSE-BUILDINGS	5,424.57	19,445.66
	527200 REP & MAINT-MOTOR VEHICL	1,908.46	1,908.46
	527900 PERSONAL COMPUT EQUIP R & M	111.75	185.43
	531100 OFFICE SUPPLIES EXPENSE	154.23	1,042.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,253.43	3,656.41
	534600 ED & RECREATIONAL SUP EX	13.40	13.40
	538100 VEHICLE & EQUIP SUP EXP	164.80	355.58
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37

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		
	541500 LEGAL SERVICES EXPENSE	1,825.27	1,825.27
	541700 LEGAL RELATED EXPENSE	463.59	463.59
	547100 EDUCATIONAL SERVICES	208.99	208.99
	548600 PEST CONTROL	60.34	60.34
	548700 REFUSE/RECYCLING	14.13	14.13
	554900 OTHER CONTRACTUAL SERVICES		58,625.00
	554903 NEXTGEN ECATS	130,023.42	215,998.42
	554904 NEXTGEN ESI NETWORK	164,446.80	994,944.73
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	229.74	229.74
	556100 INSURANCE EXPENSE	323.47	878.88
	Major Account 520000 Total	314,304.99	1,332,145.04
	570000 Travel Expenses		
	571100 LODGING	214.00	3,413.91
	571800 MEALS - TRAVEL STATUS	307.40	1,118.76
	572100 COMMERCIAL TRANSPORTATIO		894.50
	574500 PERSONAL VEHICLE MILEAGE		519.92
	575100 MISC TRAVEL EXPENSE		224.75
	Major Account 570000 Total	521.40	6,171.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,090.65	1,931,222.08
	Major Account 590000 Total	525,090.65	1,931,222.08
	Fund 20455 Expenditures Total	933,022.97	3,650,596.36
	Subprogram Revenues	1,188,298.67-	4,789,720.90-
	Subprogram Expenditures	933,022.97	3,650,596.36
	Program Revenues	1,188,299.55-	4,789,721.78-
	Program Expenditures	1,252,485.01	4,470,451.04

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		1,268,656.46-
		484900 OTHER PRIVATE SOURCES	5,400.00	5,400.00
		485500 SURCHARGE	4,033,978.15-	15,702,513.48-
		485501 PREPAID SURCHARGE	222,043.33-	873,302.30-
		485502 PREPAID / DOUGLAS	61,781.56-	235,853.24-
		Major Account 480000 Total	4,312,403.04-	18,074,925.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenue Total	4,312,403.04-	16,619,925.48-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,276,293.25	19,654,482.18
		Major Account 590000 Total	3,276,293.25	19,654,482.18
		Fund 21460 Expenditures Total	3,276,293.25	19,654,482.18
		Subprogram Revenues	4,312,403.04-	16,619,925.48-
		Subprogram Expenditures	3,276,293.25	19,654,482.18

Secure Version - Prior Month

As of October 31, 2024

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	11.25-	42.67-
	485102 USF LATE HANDLING FEE	5,400.00-	8,400.00-
	486600 CREDIT CARD CLEARING	908.85	12,344.58-
	Major Account 480000 Total	4,502.40-	20,787.25-
	Fund 21460 Revenue Total	4,502.40-	20,787.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,613.96	258,639.58
	511800 COMPENSATORY TIME PAID	4.73	4.73
	512100 VACATION LEAVE EXPENSE	8,197.62	26,174.52
	512200 SICK LEAVE EXPENSE	3,073.09	12,108.53
	512300 HOLIDAY LEAVE EXPENSE	3,624.12	10,633.37
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE		789.35
	515100 RETIREMENT PLANS EXPENSE	5,878.94	23,090.24
	515200 FICA EXPENSE	5,571.07	21,867.72
	515500 HEALTH INSURANCE EXPENSE	14,048.94	55,516.32
	516300 EMPLOYEE ASSISTANCE PRO	539.43	539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	104,551.90	414,661.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.51	3,153.85
	521200 COM EXPENSE - VOICE/DATA	247.32	247.32
	521400 CIO CHARGES	11,020.67	23,737.93
	521500 PUBLICATION & PRINT EXP	1,068.11	1,254.84
	521900 AWARDS EXPENSE	609.94	609.94
	522100 DUES & SUBSCRIPTION EXP	76,782.68	83,677.58
	524600 RENT EXPENSE-BUILDINGS	7,454.07	29,022.52
	527900 PERSONAL COMPUT EQUIP R & M	350.92	350.92
	531100 OFFICE SUPPLIES EXPENSE	538.83	3,665.34
	532200 PERSONAL COMPUTING EQUIPMENT	7,075.80	7,075.80
	534600 ED & RECREATIONAL SUP EX	42.07	42.07
	538100 VEHICLE & EQUIP SUP EXP	87.44	87.44
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE	5,731.34	5,731.34
	541700 LEGAL RELATED EXPENSE	869.14	2,017.68
	547100 EDUCATIONAL SERVICES	656.22	656.22
	548600 PEST CONTROL	189.47	189.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	44.35	44.35
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	721.41	721.41
	556100 INSURANCE EXPENSE	1,024.24	1,024.24
	Major Account 520000 Total	114,731.53	189,310.52
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS	111.28	197.82
	572100 COMMERCIAL TRANSPORTATIO	331.98	356.93
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	443.26	1,086.66
	Fund 21460 Expenditures Total	219,726.69	605,058.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	1,200.00-
	Major Account 480000 Total	50.00-	1,200.00-
	Fund 61270 Revenue Total	50.00-	1,200.00-
	Subprogram Revenues	4,552.40-	21,987.25-
	Subprogram Expenditures	219,726.69	605,058.32
	Program Revenues	4,316,955.44-	16,641,912.73-
	Program Expenditures	3,496,019.94	20,259,540.50

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	27,941.00-	155,816.00-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	Major Account 470000 Total	27,941.00-	156,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.16-	9,733.27-
	484500 REIMB NON-GOVT SOURCES	49.94-	49.94-
	484901 INDUSTRY ASSESSMENT		130,688.00-
	Major Account 480000 Total	2,085.10-	140,471.21-
	Fund 21409 Revenue Total	30,026.10-	296,987.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.56	89,427.00
	511800 COMPENSATORY TIME PAID	1.95	1.95
	512100 VACATION LEAVE EXPENSE	1,680.79	8,595.41
	512200 SICK LEAVE EXPENSE	1,178.41	3,026.50
	512300 HOLIDAY LEAVE EXPENSE	1,223.12	3,629.10
	512500 FUNERAL LEAVE EXPENSE		401.14
	515100 RETIREMENT PLANS EXPENSE	1,984.47	7,868.41
	515200 FICA EXPENSE	1,890.41	7,494.10
	515500 HEALTH INSURANCE EXPENSE	3,274.34	13,000.92
	516300 EMPLOYEE ASSISTANCE PRO	20.54	20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,670.59	135,758.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	67.11
	521200 COM EXPENSE - VOICE/DATA	9.42	9.42
	521400 CIO CHARGES	549.53	1,519.40
	521500 PUBLICATION & PRINT EXP	39.67	129.84
	521900 AWARDS EXPENSE	504.19	504.19
	522100 DUES & SUBSCRIPTION EXP	1,337.86	7,532.36
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,284.33	8,975.58
	527900 PERSONAL COMPUT EQUIP R & M	13.36	13.36
	531100 OFFICE SUPPLIES EXPENSE	17.63	135.57
	532200 PERSONAL COMPUTING EQUIPMENT	269.37	269.37
	534600 ED & RECREATIONAL SUP EX	1.60	1.60
	538100 VEHICLE & EQUIP SUP EXP	3.07	3.07
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	218.19	218.19
	547100 EDUCATIONAL SERVICES	24.98	24.98
	548600 PEST CONTROL	7.21	7.21
	548700 REFUSE/RECYCLING	1.69	1.69
	554900 OTHER CONTRACTUAL SERVICES	44,344.00	126,218.50
	555510 SAAS SUBSCRIPTION FEES	27.46	27.46
	556100 INSURANCE EXPENSE	38.26	38.26
	Major Account 520000 Total	49,706.34	147,450.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.24	4.24
	Major Account 570000 Total	4.24	4.24
	Fund 21409 Expenditures Total	83,381.17	283,214.02
	Subprogram Revenues	30,026.10-	296,987.21-
	Subprogram Expenditures	83,381.17	283,214.02

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	7,815.00	27,975.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,270.00	10,350.00
	Major Account 520000 Total	17,085.00	38,325.00
	Fund 21409 Expenditures Total	17,085.00	38,325.00
	Subprogram Expenditures	17,085.00	38,325.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.49-	1,684.73-
	Major Account 480000 Total	355.49-	1,684.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	355.49-	11,684.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.05	3,002.70
	512100 VACATION LEAVE EXPENSE	82.30	363.73
	512200 SICK LEAVE EXPENSE	47.04	103.91
	512300 HOLIDAY LEAVE EXPENSE	41.61	124.56
	512500 FUNERAL LEAVE EXPENSE		11.51
	515100 RETIREMENT PLANS EXPENSE	67.51	269.97
	515200 FICA EXPENSE	64.86	259.27
	515500 HEALTH INSURANCE EXPENSE	80.71	322.84
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,115.08	4,531.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.76	298.36
	Major Account 520000 Total	75.76	298.36
	Fund 21408 Expenditures Total	1,190.84	4,830.35
	Subprogram Revenues	355.49-	11,684.73-
	Subprogram Expenditures	1,190.84	4,830.35
	Program Revenues	30,381.59-	308,671.94-
	Program Expenditures	101,657.01	326,369.37

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.34-	319.03-
	Major Account 480000 Total	66.34-	319.03-
	Fund 21465 Revenue Total	66.34-	319.03-
	Subprogram Revenues	66.34-	319.03-
	Program Revenues	66.34-	319.03-

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	9,376.53	36,941.70
		512100 VACATION LEAVE EXPENSE	236.24	2,814.78
		512200 SICK LEAVE EXPENSE	858.74	2,635.76
		512300 HOLIDAY LEAVE EXPENSE	506.69	1,520.07
		515100 RETIREMENT PLANS EXPENSE	822.06	3,288.20
		515200 FICA EXPENSE	761.29	3,045.01
		515500 HEALTH INSURANCE EXPENSE	1,975.03	7,900.06
		516500 WORKERS COMP PREMIUMS		1,188.29
		Major Account 510000 Total	14,536.58	59,333.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		186.23
		521400 CIO CHARGES	609.93	1,439.59
		521500 PUBLICATION & PRINT EXP		35.00
		522100 DUES & SUBSCRIPTION EXP		55.00
		524600 RENT EXPENSE-BUILDINGS	1,098.05	4,321.19
		531100 OFFICE SUPPLIES EXPENSE		9.25
		541700 LEGAL RELATED EXPENSE	1,054.89	1,054.89
		Major Account 520000 Total	2,762.87	7,101.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	471,654.62	5,684,572.91
		Major Account 590000 Total	471,654.62	5,684,572.91
		Fund 10000 Expenditures Total	488,954.07	5,751,007.93
		Subprogram Revenues		9.48-
		Subprogram Expenditures	488,954.07	5,751,007.93

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
		Major Account 480000 Total		22,347.15-
		Fund 10000 Revenue Total		22,347.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,567.95	33,124.55
		512100 VACATION LEAVE EXPENSE	828.03	1,994.98
		512200 SICK LEAVE EXPENSE	338.38	1,206.76
		512300 HOLIDAY LEAVE EXPENSE	858.10	858.10
		515100 RETIREMENT PLANS EXPENSE	1,392.23	2,784.33
		515200 FICA EXPENSE	1,366.57	2,733.12
		515500 HEALTH INSURANCE EXPENSE	1,799.52	3,599.04
		Major Account 510000 Total	23,150.78	46,300.88
		520000 Operating Expenses		
		521400 CIO CHARGES	104.68	313.98
		524600 RENT EXPENSE-BUILDINGS	118.44	233.30
		Major Account 520000 Total	223.12	547.28
		Fund 10000 Expenditures Total	23,373.90	46,848.16
		Subprogram Revenues		22,347.15-
		Subprogram Expenditures	23,373.90	46,848.16

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	2,685.20	10,805.23
	512100 VACATION LEAVE EXPENSE	154.61	828.18
	512200 SICK LEAVE EXPENSE	163.39	525.13
	512300 HOLIDAY LEAVE EXPENSE	145.30	435.90
	515100 RETIREMENT PLANS EXPENSE	235.76	943.06
	515200 FICA EXPENSE	226.60	906.42
	515500 HEALTH INSURANCE EXPENSE	392.47	1,570.01
	Major Account 510000 Total	4,003.33	16,013.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.27
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS	14.55	56.49
	541700 LEGAL RELATED EXPENSE	706.79	706.79
	Major Account 520000 Total	721.34	827.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,663.02-
	Major Account 590000 Total		6,663.02-
	Fund 10000 Expenditures Total	4,724.67	10,178.47
	Subprogram Expenditures	4,724.67	10,178.47
	Program Revenues		22,356.63-
	Program Expenditures	517,052.64	5,808,034.56
	Agency Revenues	5,714,497.17-	23,836,507.61-
	Agency Expenditures	5,700,083.49	32,624,651.64

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	48,874.65	155,855.66
	515100 RETIREMENT PLANS EXPENSE	3,659.73	11,670.44
	515200 FICA EXPENSE	3,536.45	11,297.08
	515500 HEALTH INSURANCE EXPENSE	8,170.42	24,741.58
	Major Account 510000 Total	64,241.25	203,564.76
	Fund 10000 Expenditures Total	64,241.25	203,564.76
	Subprogram Expenditures	64,241.25	203,564.76
	Program Expenditures	64,241.25	203,564.76

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	251.45-	871.23-
		486500 MISCELLANEOUS ADJUSTMENT	10,495.00	10,495.00
		Major Account 480000 Total	10,243.55	9,623.77
		Fund 10000 Revenue Total	10,243.55	9,623.77
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,045.50	43,454.50
		511300 OVERTIME PAYMENTS		93.13
		512100 VACATION LEAVE EXPENSE	380.87	4,372.59
		512200 SICK LEAVE EXPENSE	618.92	1,436.18
		512300 HOLIDAY LEAVE EXPENSE	380.87	3,591.31
		515100 RETIREMENT PLANS EXPENSE	855.60	3,924.67
		515200 FICA EXPENSE	810.68	3,772.52
		515500 HEALTH INSURANCE EXPENSE	2,429.96	12,185.17
		Major Account 510000 Total	15,522.40	72,830.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	485.32	485.32
		521400 CIO CHARGES		1,127.50
		521401 OCIO - COMMUNICATIONS	143.07	143.07
		524600 RENT EXPENSE-BUILDINGS	2,516.11	7,548.33
		531100 OFFICE SUPPLIES EXPENSE	81.47	81.47
		534907 SECURITY SUPPLIES	13,214.50	13,214.50
		541100 ACCTG & AUDITING SERVICES	840.00	840.00
		554160 DATA CENTER HOSTING SERVICES	55.00	55.00
		554901 TREATMENT SERVICES	9,620.00	9,620.00
		556200 TORT PREMIUMS	60.60	60.60
		559106 ADVERTISING	1,791.20	1,791.20
		Major Account 520000 Total	28,807.27	34,966.99
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,275.75
		Major Account 570000 Total		1,275.75
		Fund 10000 Expenditures Total	44,329.67	109,072.81
		Subprogram Revenues	10,243.55	9,623.77
		Subprogram Expenditures	44,329.67	109,072.81

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
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	20,990.00-	20,990.00-
		Major Account 480000 Total	20,990.00-	20,990.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	288.67-	288.67-
		Major Account 490000 Total	288.67-	288.67-
		Fund 10000 Revenue Total	21,278.67-	21,278.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		231.83
		521400 CIO CHARGES	3,469.75	3,469.75
		521401 OCIO - COMMUNICATIONS	533.27	32,487.69
		521405 CELL & SMART PHONE PAID OCIO		153.71
		521500 PUBLICATION & PRINT EXP		3,529.62
		523202 ELECTRICITY		1,613.89
		524700 RENT EXP-OTHER REAL PROP		229.50
		559106 ADVERTISING		1,388.86
		Major Account 520000 Total	4,003.02	43,104.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		754.30
		Major Account 570000 Total		754.30
		Fund 10000 Expenditures Total	4,003.02	43,859.15
		Subprogram Revenues	21,278.67-	21,278.67-
		Subprogram Expenditures	4,003.02	43,859.15

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
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total		3,653.79
	Subprogram Expenditures		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	19,508.52	290,008.06
	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	2,372.23	30,457.90
	512200 SICK LEAVE EXPENSE	1,107.52	12,384.55
	512300 HOLIDAY LEAVE EXPENSE	792.70	32,200.86
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,780.72	28,445.76
	515200 FICA EXPENSE	1,678.74	27,290.41
	515500 HEALTH INSURANCE EXPENSE	4,666.30	67,174.02
	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	31,906.73	524,709.85
	520000 Operating Expenses		
	521400 CIO CHARGES	12,940.62	31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP		8,307.76
	521901 AWARDS - STAFF		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		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		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
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI		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	12,225.00	517,514.00
	554902 MONITORING SERVICES	4,538.40	207,276.95
	554904 JAIL CONTRACTS	1,995.00-	2,738.00
	554907 Sex Offender Community Treat	13,214.50-	
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,494.52	864,396.56
	570000 Travel Expenses		
	571100 LODGING		15,025.06
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		3,316.19
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total		53,090.24
	Fund 10000 Expenditures Total	46,401.25	1,442,196.65
	Subprogram Revenues		14,751.99
	Subprogram Expenditures	46,401.25	1,442,196.65

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	
	471103 AP PROGRAMMING FEES	20,339.78	15,535.22-
	Major Account 470000 Total	20,360.53	15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total	20,360.53	15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
	Subprogram Revenues	20,360.53	15,805.36-
	Subprogram Expenditures		224.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,898.07-
	Major Account 460000 Total		88,898.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.38-	5,801.30-
	Major Account 480000 Total	1,067.38-	5,801.30-
	Fund 41510 Revenue Total	1,067.38-	94,699.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	188,377.98
	Major Account 520000 Total	10,000.00	188,377.98
	570000 Travel Expenses		
	571100 LODGING		3,940.83
	572100 COMMERCIAL TRANSPORTATIO		1,692.88
	Major Account 570000 Total		5,633.71
	Fund 41510 Expenditures Total	10,000.00	194,011.69
	Subprogram Revenues	1,067.38-	94,699.37-
	Subprogram Expenditures	10,000.00	194,011.69
	Program Revenues	8,258.03	107,407.64-
	Program Expenditures	104,733.94	1,796,159.63
	Agency Revenues	8,258.03	107,407.64-
	Agency Expenditures	168,975.19	1,999,724.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240	HIGHWAY TRUST FUND			
	Revenues	450000 Taxes		
		453200 MOTOR VEHICLE FUELS TAX	37,282,714.99-	149,096,396.95-
		453254 GAS TAX REFUNDS	111,877.00	585,142.00
		Major Account 450000 Total	37,170,837.99-	148,511,254.95-
		Fund 61240 Revenue Total	37,170,837.99-	148,511,254.95-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	745.00-	7,070.00-
		Major Account 480000 Total	745.00-	7,070.00-
		Fund 61270 Revenue Total	745.00-	7,070.00-
61630	MUNICIPAL EQUALIZATION			
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,442,741.84-	5,898,639.52-
		471104 3 CITY S TAX ON MV ADM FE	180,283.42-	686,896.92-
		Major Account 470000 Total	1,623,025.26-	6,585,536.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,294.62-	84,365.17-
		Major Account 480000 Total	10,294.62-	84,365.17-
		Fund 61630 Revenue Total	1,633,319.88-	6,669,901.61-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,962,511.18
		Major Account 590000 Total		4,962,511.18
		Fund 61630 Expenditures Total		4,962,511.18
71620	REVENUE DISTRIBUTION			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	1,633,531.55-	20,427,581.02-
		452251 MV SALES TAX REF-CITIES	5,662,416.06	21,600,888.42
		452252 CITY MV SALES REF-T/P	1,335.20	5,171.41
		452253 ST MV SALES TAX REF-T/P	5,942.26	60,924.33
		452258 CITY MV REFUNDS NE ADV ACT		225.00
		452259 STATE MV REFUNDS NE ADV ACT	5,452.98	6,277.98
		452300 LODGING TAX		25.18
		Major Account 450000 Total	4,041,614.95	1,245,931.30
		Fund 71620 Revenue Total	4,041,614.95	1,245,931.30
		Subprogram Revenues	34,763,287.92-	153,942,295.26-
		Subprogram Expenditures		4,962,511.18
		Program Revenues	34,763,287.92-	153,942,295.26-
		Program Expenditures		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	14,954.82	47,023.64
	512100 VACATION LEAVE EXPENSE	875.47	1,239.46
	512200 SICK LEAVE EXPENSE	1,093.85	1,747.52
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,313.60
	515100 RETIREMENT PLANS EXPENSE	1,310.98	3,918.06
	515200 FICA EXPENSE	1,290.25	3,806.50
	515500 HEALTH INSURANCE EXPENSE	1,552.27	6,209.06
	Major Account 510000 Total	21,660.97	66,257.84
	Fund 10000 Expenditures Total	21,660.97	66,257.84
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.52	1,060.59
	512100 VACATION LEAVE EXPENSE	20.80	28.36
	512200 SICK LEAVE EXPENSE	24.58	36.83
	512300 HOLIDAY LEAVE EXPENSE	14.18	56.24
	515100 RETIREMENT PLANS EXPENSE	29.69	88.44
	515200 FICA EXPENSE	29.25	86.02
	515500 HEALTH INSURANCE EXPENSE	35.08	140.01
	Major Account 510000 Total	491.10	1,496.49
	Fund 21550 Expenditures Total	491.10	1,496.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.51	3,566.13
	512100 VACATION LEAVE EXPENSE	66.18	94.55
	512200 SICK LEAVE EXPENSE	83.20	133.12
	512300 HOLIDAY LEAVE EXPENSE	44.44	176.25
	515100 RETIREMENT PLANS EXPENSE	99.44	297.24
	515200 FICA EXPENSE	97.90	288.81
	515500 HEALTH INSURANCE EXPENSE	117.82	471.15
	Major Account 510000 Total	1,643.49	5,027.25
	Fund 21560 Expenditures Total	1,643.49	5,027.25
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809.29	2,544.14
	512100 VACATION LEAVE EXPENSE	47.27	67.12
	512200 SICK LEAVE EXPENSE	59.57	95.36
	512300 HOLIDAY LEAVE EXPENSE	31.20	123.74
	515100 RETIREMENT PLANS EXPENSE	70.91	211.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	69.81	205.89
	515500 HEALTH INSURANCE EXPENSE	83.98	335.83
	Major Account 510000 Total	1,172.03	3,584.01
	Fund 21580 Expenditures Total	1,172.03	3,584.01
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.11	158.25
	512100 VACATION LEAVE EXPENSE	2.84	4.74
	512200 SICK LEAVE EXPENSE	4.73	6.63
	512300 HOLIDAY LEAVE EXPENSE	1.89	7.50
	515100 RETIREMENT PLANS EXPENSE	4.48	13.31
	515200 FICA EXPENSE	4.41	12.92
	515500 HEALTH INSURANCE EXPENSE	5.28	21.01
	Major Account 510000 Total	73.74	224.36
	Fund 21590 Expenditures Total	73.74	224.36
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.05	324.95
	512100 VACATION LEAVE EXPENSE	5.67	8.51
	512200 SICK LEAVE EXPENSE	7.57	13.21
	512300 HOLIDAY LEAVE EXPENSE	3.78	14.99
	515100 RETIREMENT PLANS EXPENSE	9.00	27.09
	515200 FICA EXPENSE	8.85	26.31
	515500 HEALTH INSURANCE EXPENSE	10.68	42.99
	Major Account 510000 Total	148.60	458.05
	Fund 21610 Expenditures Total	148.60	458.05
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.24	42.40
	512100 VACATION LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE	.95	3.76
	515100 RETIREMENT PLANS EXPENSE	1.16	3.58
	515200 FICA EXPENSE	1.10	3.40
	515500 HEALTH INSURANCE EXPENSE	1.39	5.68
	Major Account 510000 Total	18.79	59.77
	Fund 21630 Expenditures Total	18.79	59.77
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660	CHARITABLE GAMING OPER			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	999.31	3,142.21
		512100 VACATION LEAVE EXPENSE	58.61	82.24
		512200 SICK LEAVE EXPENSE	72.80	116.13
		512300 HOLIDAY LEAVE EXPENSE	38.76	153.73
		515100 RETIREMENT PLANS EXPENSE	87.59	261.67
		515200 FICA EXPENSE	86.17	254.16
		515500 HEALTH INSURANCE EXPENSE	103.73	414.72
		Major Account 510000 Total	1,446.97	4,424.86
		Fund 21660 Expenditures Total	1,446.97	4,424.86
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104.94	330.60
		512100 VACATION LEAVE EXPENSE	5.67	8.51
		512200 SICK LEAVE EXPENSE	7.57	13.21
		512300 HOLIDAY LEAVE EXPENSE	3.78	14.99
		515100 RETIREMENT PLANS EXPENSE	9.14	27.53
		515200 FICA EXPENSE	9.00	26.74
		515500 HEALTH INSURANCE EXPENSE	10.81	43.62
		Major Account 510000 Total	150.91	465.20
		Fund 21670 Expenditures Total	150.91	465.20
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	874.52	2,749.48
		512100 VACATION LEAVE EXPENSE	51.06	72.81
		512200 SICK LEAVE EXPENSE	64.30	103.85
		512300 HOLIDAY LEAVE EXPENSE	34.04	135.00
		515100 RETIREMENT PLANS EXPENSE	76.69	229.21
		515200 FICA EXPENSE	75.47	222.72
		515500 HEALTH INSURANCE EXPENSE	90.80	363.29
		Major Account 510000 Total	1,266.88	3,876.36
		Fund 21700 Expenditures Total	1,266.88	3,876.36
		Subprogram Expenditures	28,073.48	85,874.19
		Program Expenditures	28,073.48	85,874.19

Secure Version - Prior Month

As of October 31, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	5,525,038.28-	64,890,764.63-
	451200 WITHHOLDING TAX	117,266,857.91-	830,355,978.29-
	451252 WITHHOLDING TAX REFUNDS	3,014,612.98	26,975,201.43
	451300 IND INC TAX-FINAL RETURN	22,218,543.62-	45,653,538.99-
	451352 IND INC TAX FINAL REFUNDS	167,665,173.29	425,744,523.64
	451400 FIDUCIARY TAX	2,257,708.13-	3,838,126.21-
	451451 FIDUCIARY TAX REFUNDS	1,418,528.76	9,610,396.50
	451500 CORP INC & FRANCHISE TAX	40,915,903.01-	345,274,884.45-
	451552 CORPORATE TAX REFUNDS	19,650,325.54	52,438,350.54
	451600 PARTNERSHIP INCOME TAX	2,819,643.29-	42,585,384.78-
	451651 PARTNERSHIP TAX REFUNDS	3,419,708.58	20,871,637.81
	452100 RETAILERS SALES & USE TA	273,831,888.03-	1,097,254,208.05-
	452101 3 CITY SALES TX ADM FEE	1,403,689.33	5,720,195.39
	452151 AG MACH CITY SALES TX REF	635.85	1,497.24
	452152 AG MACH ST SALES TAX REF	11,062.37	28,784.15
	452153 E & I G CITY SALES TX REF	4,093.53	4,093.53
	452154 E & I G STATE SALES TX RF	24,393.08	175,845.42
	452155 SALES TAX REF TO CITIES	46,186,715.53	189,344,791.09
	452156 CITY SALES TAX REF-T/P	1,390,516.03	900,064.92
	452157 STATE SALES TAX REF-T/P	1,321,746.04	4,004,745.78
	452158 CITY REFUNDS NE ADV ACT	132,734.73	1,095,701.67
	452159 STATE REFUNDS NE ADV ACT	12,572,838.51	25,231,659.96
	452160 LEASED MV TRANSFER	1,297,172.24	5,044,969.12
	452162 ¼ CENT SALES TAX TRANSFER	9,862,697.03	39,010,359.39
	452163 CON & SPORT ARENA TURNBACK		1,643,001.15
	452164 MB Transfer to G&Ps	468,157.34	2,507,457.56
	452165 ATV transfer to G&Ps	254,417.70	961,108.27
	452167 City sales tax ImagiNE refund		30,064.90
	452168 State sales tax ImagiNE refund		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	988.73	3,660.66
	452182 ATV Sales Tax Ref - Cities	31,744.00	117,040.03
	452190 ATV Sales Tax Receipts	238,302.36-	1,056,164.62-
	452400 CONSUMERS USE TAX	1,269,388.86-	4,300,315.21-
	452401 3 CITY CON USE TX ADM FEE	36,241.48	136,355.89
	452402 MOTORBOAT SALES RECEIPT	269,188.15-	2,185,135.22-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452403 3 CITY MB SALES ADM FEE	1,822.30	9,422.81
	452451 CONSUMERS REF TO CITIES	1,160,247.67	4,359,197.91
	452456 MB SALES TAX REF - CITIES	57,573.21	301,018.62
	454200 TOBACCO PRODUCTS TAX	1,813,289.65-	6,883,197.73-
	454250 ENDS TRF TO GF	162,139.02-	633,106.05-
	454252 CIGARETTE TAX REFUNDS	36,209.32	338,506.45
	454300 PARI-MUTUEL WAGERING TAX	5,607.79-	6,044.86-
	454500 DOCUMENTARY STAMP TAX	367,996.93	584,523.79
	454700 ENTERTAINMENT TAX	57,610.00-	63,660.00-
	454753 MAD TAX REFUNDS	150.00	675.00
	454900 CASINO GAMING GROSS REC TAX	79,141.32-	251,640.96-
	Major Account 450000 Total	196,949,262.07-	1,626,992,299.66-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,754.92-	198,442.21-
	474100 GENERAL BUSINESS FEES		10.00-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	475102 MUSIC LICENSING AGENCY		42,869.48-
	Major Account 470000 Total	45,754.92-	246,321.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.34-	80.68-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,874.26-	7,326.96-
	486300 CLEARING ACCOUNT	11,835.24-	647,280.81
	486301 VISA/MC/DISC CLEARING	20,497.68-	23,765.41-
	486302 AMEX CLEARING	48.65	2,234.60-
	Major Account 480000 Total	34,198.87-	613,873.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total		995,781.30
	Fund 10000 Revenue Total	197,029,215.86-	1,625,628,966.89-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,912.77-	5,912.77-
	Major Account 470000 Total	5,912.77-	5,912.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,059,481.29-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		59,481.29-
	Fund 21540 Revenue Total	5,912.77-	100,907.89-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	38,317.59	71,632.66
	Major Account 450000 Total	38,317.59	71,632.66
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00	21.00-
	Major Account 470000 Total	19.00	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.36-	3,180.49-
	Major Account 480000 Total	632.36-	3,180.49-
	Fund 21570 Revenue Total	37,704.23	68,431.17
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.31-	449.01-
	Major Account 480000 Total	147.31-	449.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	147.31-	60,449.01-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.68-	213.00-
	Major Account 480000 Total	38.68-	213.00-
	Fund 21610 Revenue Total	38.68-	213.00-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,689.45-	9,075.81-
	Major Account 450000 Total	2,689.45-	9,075.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.00-	1,204.32-
	Major Account 480000 Total	245.00-	1,204.32-
	Fund 21630 Revenue Total	2,934.45-	10,280.13-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,750.00-	52,242.86-

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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>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,750.00-	52,242.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.06-	1,790.22-
	Major Account 480000 Total	194.06-	1,790.22-
	Fund 21640 Revenue Total	16,944.06-	54,033.08-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	15.38-
	Major Account 480000 Total	3.20-	15.38-
	Fund 21650 Revenue Total	3.20-	15.38-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	840,885.17-	3,895,356.96-
	Major Account 450000 Total	840,885.17-	3,895,356.96-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	600.00-	1,500.00-
	Major Account 470000 Total	600.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,920.33-	61,292.57-
	Major Account 480000 Total	8,920.33-	61,292.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenue Total	850,405.50-	1,708,149.53-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	Major Account 580000 Total		2,234.02
	Fund 21670 Expenditures Total		2,366.83
	Subprogram Revenues	197,867,897.60-	1,627,494,583.74-
	Subprogram Expenditures		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	110.40-	810.98-
	Major Account 490000 Total	110.40-	810.98-
	Fund 10000 Revenue Total	110.40-	810.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,200.71	142,941.07
	512100 VACATION LEAVE EXPENSE	2,193.60	11,483.81
	512200 SICK LEAVE EXPENSE	2,132.14	10,364.66
	512300 HOLIDAY LEAVE EXPENSE	1,913.50	7,487.36
	515100 RETIREMENT PLANS EXPENSE	4,301.20	12,900.41
	515200 FICA EXPENSE	4,240.05	12,565.15
	515500 HEALTH INSURANCE EXPENSE	5,302.39	21,129.90
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	71,283.59	351,219.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,494.01	188,959.63
	521400 CIO CHARGES	875.00	3,953.26
	521500 PUBLICATION & PRINT EXP		5,611.67
	521900 AWARDS EXPENSE		1,557.68
	522100 DUES & SUBSCRIPTION EXP	140.28	20,575.00
	522200 CONFERENCE REGISTRATION	1,124.46	5,853.77
	523900 TEAMMATE RECOGNITION	2,252.42	4,595.23
	524600 RENT EXPENSE-BUILDINGS	4,386.07	17,683.76
	524900 RENT EXP-DEPR SURCHARGE	1,435.65	5,769.33
	527900 PERSONAL COMPUT EQUIP R & M	37.79	131.05
	531100 OFFICE SUPPLIES EXPENSE	3,604.55	12,838.65
	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	3.99	5.09
	549200 JANITORIAL/SECURITY SRVS		11.27
	554900 OTHER CONTRACTUAL SERVICES	6,112.20	23,706.85
	556100 INSURANCE EXPENSE	1,745.09	1,745.09
	559100 OTHER OPERATING EXP	220.00	364.14
	Major Account 520000 Total	67,431.51	746,488.66
	570000 Travel Expenses		
	571100 LODGING		957.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	249.39	302.95
	572100 COMMERCIAL TRANSPORTATIO	512.95	512.95
	573100 STATE-OWNED TRANSPORT	194.20	708.06
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	956.54	2,786.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,201.50	8,201.50
	Major Account 580000 Total	8,201.50	8,201.50
	Fund 10000 Expenditures Total	147,873.14	1,108,696.22
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.91	1,506.62
	Major Account 520000 Total	202.91	1,506.62
	Fund 21580 Expenditures Total	202.91	1,506.62
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.12	271.13
	Major Account 520000 Total	262.12	271.13
	Fund 21610 Expenditures Total	262.12	271.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.11	1,235.82
	Major Account 520000 Total	266.11	1,235.82
	Fund 21670 Expenditures Total	266.11	1,235.82
	Subprogram Revenues	110.40	810.98
	Subprogram Expenditures	148,604.28	1,111,709.79

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	600,092.29	1,753,383.84	
511300 OVERTIME PAYMENTS		.28	
511700 EMPLOYEE BONUSES	1,750.03	1,750.03	
511800 COMPENSATORY TIME PAID	309.36	309.36	
512100 VACATION LEAVE EXPENSE	55,216.66	197,870.37	
512200 SICK LEAVE EXPENSE	39,370.05	131,818.12	
512300 HOLIDAY LEAVE EXPENSE	23,350.96	92,695.33	
512500 FUNERAL LEAVE EXPENSE	3,424.11	7,162.34	
512600 CIVIL LEAVE EXPENSE		46.92	
515100 RETIREMENT PLANS EXPENSE	54,045.83	163,484.90	
515200 FICA EXPENSE	52,454.14	156,130.39	
515500 HEALTH INSURANCE EXPENSE	97,506.25	378,897.04	
516200 TUITION ASSISTANCE		2,255.00	
Major Account 510000 Total	927,519.68	2,885,803.92	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		5.00	
521400 CIO CHARGES	20,011.94	82,456.43	
521500 PUBLICATION & PRINT EXP	291.04	3,599.33	
521900 AWARDS EXPENSE	161.02	219.02	
522100 DUES & SUBSCRIPTION EXP	225.00	194,354.00	
522200 CONFERENCE REGISTRATION	6,003.91	15,478.71	
523900 TEAMMATE RECOGNITION		498.41	
524600 RENT EXPENSE-BUILDINGS	24,231.68	99,654.01	
524700 RENT EXP-OTHER REAL PROP	881.17	881.17	
524900 RENT EXP-DEPR SURCHARGE	4,790.86	19,697.85	
526100 REP & MAINT-REAL PROPERT	8,220.00	8,220.00	
527900 PERSONAL COMPUT EQUIP R & M	547.09	1,882.46	
531100 OFFICE SUPPLIES EXPENSE		32.00	
531101 OUTSIDE VENDOR SUPPLIES	11.99	11.99	
541500 LEGAL SERVICES EXPENSE		6,639.00	
541700 LEGAL RELATED EXPENSE	9,126.61	19,777.91	
542100 SOS TEMP SERV - PERSONNEL	4,742.80	51,023.59	
548700 REFUSE/RECYCLING	147.70	237.04	
549200 JANITORIAL/SECURITY SRVS	226.25	1,037.38	
554900 OTHER CONTRACTUAL SERVICES	150.95	1,920.45	
555510 SAAS SUBSCRIPTION FEES		5,189.79	
556300 SURETY & NOTARY BONDS		70.00	
559100 OTHER OPERATING EXP		177.27	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	79,770.01	513,062.81
	570000 Travel Expenses		
	571100 LODGING		1,132.08
	571800 MEALS - TRAVEL STATUS	571.75	986.77
	572100 COMMERCIAL TRANSPORTATIO	428.97	598.94
	573100 STATE-OWNED TRANSPORT	194.50	2,292.69
	574500 PERSONAL VEHICLE MILEAGE	1,173.45	3,133.55
	575100 MISC TRAVEL EXPENSE	167.15	229.44
	Major Account 570000 Total	2,535.82	8,373.47
	Fund 10000 Expenditures Total	1,009,825.51	3,407,240.20
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,566.35	50,367.29
	512100 VACATION LEAVE EXPENSE	976.38	2,386.68
	512200 SICK LEAVE EXPENSE	4,522.82	5,431.89
	512300 HOLIDAY LEAVE EXPENSE	2,220.40	2,722.58
	512500 FUNERAL LEAVE EXPENSE	231.68	231.68
	515100 RETIREMENT PLANS EXPENSE	3,333.55	4,578.32
	515200 FICA EXPENSE	3,319.99	4,530.04
	515500 HEALTH INSURANCE EXPENSE	2,780.47	4,870.16
	Major Account 510000 Total	53,951.64	75,118.64
	Fund 21540 Expenditures Total	53,951.64	75,118.64
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.93	41.78
	512100 VACATION LEAVE EXPENSE	.56	7.80
	512200 SICK LEAVE EXPENSE	3.62	5.29
	515100 RETIREMENT PLANS EXPENSE	1.37	4.13
	515200 FICA EXPENSE	1.17	3.56
	515500 HEALTH INSURANCE EXPENSE	8.17	24.76
	Major Account 510000 Total	28.82	87.32
	Fund 21570 Expenditures Total	28.82	87.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,751.69
	512100 VACATION LEAVE EXPENSE		194.21
	512200 SICK LEAVE EXPENSE		47.71
	512300 HOLIDAY LEAVE EXPENSE		168.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		161.92
	515200 FICA EXPENSE		150.34
	515500 HEALTH INSURANCE EXPENSE		324.48
	Major Account 510000 Total		2,799.18
	Fund 21630 Expenditures Total		2,799.18
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	12,873.57	36,127.22
	512100 VACATION LEAVE EXPENSE	824.28	2,640.73
	512200 SICK LEAVE EXPENSE	938.13	2,849.17
	512300 HOLIDAY LEAVE EXPENSE	545.01	2,375.35
	515100 RETIREMENT PLANS EXPENSE	1,136.77	3,294.19
	515200 FICA EXPENSE	1,104.32	3,130.93
	515500 HEALTH INSURANCE EXPENSE	1,815.03	7,769.28
	Major Account 510000 Total	19,237.11	58,186.87
	Fund 21670 Expenditures Total	19,237.11	58,186.87
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	18,852.90	60,415.24
	512100 VACATION LEAVE EXPENSE	1,895.56	6,631.40
	512200 SICK LEAVE EXPENSE	1,771.46	2,354.13
	512300 HOLIDAY LEAVE EXPENSE	783.67	3,148.44
	515100 RETIREMENT PLANS EXPENSE	1,745.02	5,432.55

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,697.80	5,191.53
	515500 HEALTH INSURANCE EXPENSE	2,850.77	12,077.43
	Major Account 510000 Total	29,597.18	95,250.72
	Fund 22640 Expenditures Total	29,597.18	95,250.72
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	1,112,640.26	3,764,878.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	340,092.46	963,440.02	
511800 COMPENSATORY TIME PAID		36.59	
512100 VACATION LEAVE EXPENSE	28,586.16	94,227.99	
512200 SICK LEAVE EXPENSE	23,952.72	65,700.84	
512300 HOLIDAY LEAVE EXPENSE	13,992.09	52,479.20	
512500 FUNERAL LEAVE EXPENSE	519.15	1,336.40	
512700 INJURY LEAVE EXPENSE	179.35	179.35	
515100 RETIREMENT PLANS EXPENSE	30,500.20	89,917.74	
515200 FICA EXPENSE	28,864.60	81,914.55	
515500 HEALTH INSURANCE EXPENSE	46,740.81	178,886.91	
Major Account 510000 Total	513,427.54	1,528,119.59	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	6.88	139.48	
521400 CIO CHARGES	3,618.65	10,274.84	
521500 PUBLICATION & PRINT EXP	29.75	146.98	
521900 AWARDS EXPENSE	29.75	2,053.82	
522100 DUES & SUBSCRIPTION EXP		195.00	
522200 CONFERENCE REGISTRATION	330.00	8,482.00	
523900 TEAMMATE RECOGNITION		89.82	
524600 RENT EXPENSE-BUILDINGS	4,198.82	16,251.92	
524900 RENT EXP-DEPR SURCHARGE	1,237.57	4,869.49	
527600 REP & MAINT-HOUSE/INST E	74.00	74.00	
527900 PERSONAL COMPUT EQUIP R & M	324.98	1,012.30	
531101 OUTSIDE VENDOR SUPPLIES	100.47	100.47	
534600 ED & RECREATIONAL SUP EX	143.00	264.00	
548700 REFUSE/RECYCLING	34.45	44.36	
549200 JANITORIAL/SECURITY SRVS		194.40	
554900 OTHER CONTRACTUAL SERVICES	12.28	12.28	
555510 SAAS SUBSCRIPTION FEES	26,625.00	26,625.00	
Major Account 520000 Total	36,765.60	70,830.16	
570000 Travel Expenses			
571100 LODGING		744.00	
571800 MEALS - TRAVEL STATUS	396.20	396.20	
572100 COMMERCIAL TRANSPORTATIO		1,605.97	
573100 STATE-OWNED TRANSPORT	810.32	3,096.22	
574500 PERSONAL VEHICLE MILEAGE	67.80	222.95	
575100 MISC TRAVEL EXPENSE	304.71	304.71	
Major Account 570000 Total	1,579.03	6,370.05	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	551,772.17	1,605,319.80
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.38	180.55
	512200 SICK LEAVE EXPENSE	9.54	9.54
	512300 HOLIDAY LEAVE EXPENSE	9.54	9.54
	515100 RETIREMENT PLANS EXPENSE	7.23	14.95
	515200 FICA EXPENSE	7.38	14.41
	515500 HEALTH INSURANCE EXPENSE		37.55
	Major Account 510000 Total	111.07	266.54
	Fund 21570 Expenditures Total	111.07	266.54
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.23	1,980.96
	512100 VACATION LEAVE EXPENSE	16.38	97.56
	512200 SICK LEAVE EXPENSE	19.42	66.41
	512300 HOLIDAY LEAVE EXPENSE	25.13	99.95
	512500 FUNERAL LEAVE EXPENSE		5.80
	515100 RETIREMENT PLANS EXPENSE	56.51	168.51
	515200 FICA EXPENSE	54.82	160.49
	515500 HEALTH INSURANCE EXPENSE	117.52	465.69
	Major Account 510000 Total	984.01	3,045.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.14	142.47
	Major Account 520000 Total	40.14	142.47
	Fund 21580 Expenditures Total	1,024.15	3,187.84
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.08	523.02
	512100 VACATION LEAVE EXPENSE	4.29	25.63
	512200 SICK LEAVE EXPENSE	5.33	18.11
	512300 HOLIDAY LEAVE EXPENSE	6.89	27.27
	512500 FUNERAL LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	14.93	44.55
	515200 FICA EXPENSE	14.51	42.43
	515500 HEALTH INSURANCE EXPENSE	30.99	123.23
	Major Account 510000 Total	260.02	805.84
	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>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES	240.00	471.00
	Major Account 520000 Total	240.00	471.00
	Fund 21610 Expenditures Total	500.02	1,276.84
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.20	49.01
	512100 VACATION LEAVE EXPENSE	.20	1.79
	512200 SICK LEAVE EXPENSE	.65	2.06
	512300 HOLIDAY LEAVE EXPENSE	.89	3.53
	512500 FUNERAL LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE	1.43	4.36
	515200 FICA EXPENSE	1.34	3.87
	515500 HEALTH INSURANCE EXPENSE	2.94	11.66
	Major Account 510000 Total	24.65	76.48
	Fund 21630 Expenditures Total	24.65	76.48
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.34	6,928.99
	512100 VACATION LEAVE EXPENSE	154.48	586.63
	512200 SICK LEAVE EXPENSE	17.96	265.81
	512300 HOLIDAY LEAVE EXPENSE	100.65	363.28
	512500 FUNERAL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	194.41	610.04
	515200 FICA EXPENSE	189.38	581.31
	515500 HEALTH INSURANCE EXPENSE	336.15	1,519.45
	Major Account 510000 Total	3,316.37	10,856.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		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		1,813.97
	Fund 21670 Expenditures Total	3,316.37	13,329.28
	Subprogram Expenditures	556,748.43	1,623,456.78

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 Program Number 102 REVENUE ADMIN
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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	212,799.29	610,548.07	
512100 VACATION LEAVE EXPENSE	17,032.07	74,011.08	
512200 SICK LEAVE EXPENSE	10,678.49	32,728.44	
512300 HOLIDAY LEAVE EXPENSE	8,275.81	32,661.62	
512500 FUNERAL LEAVE EXPENSE	157.78	2,479.18	
515100 RETIREMENT PLANS EXPENSE	18,640.99	58,771.35	
515200 FICA EXPENSE	17,142.33	51,265.58	
515500 HEALTH INSURANCE EXPENSE	27,322.32	108,240.33	
Major Account 510000 Total	312,049.08	970,705.65	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		8.99	
521400 CIO CHARGES	307,931.10	1,162,982.34	
521500 PUBLICATION & PRINT EXP	1,852.98	10,363.27	
521900 AWARDS EXPENSE	24.25	24.25	
522100 DUES & SUBSCRIPTION EXP		5,149.05	
522200 CONFERENCE REGISTRATION		2,625.00	
522800 E-COMMERCE OPER EXP	2,853.67	9,097.98	
523900 TEAMMATE RECOGNITION		57.81	
524600 RENT EXPENSE-BUILDINGS	3,420.85	13,056.57	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE	1,153.97	4,404.43	
527900 PERSONAL COMPUT EQUIP R & M	247.52	694.41	
531101 OUTSIDE VENDOR SUPPLIES		46.95	
531200 IT SUPPLIES	155.25	271.44	
532200 PERSONAL COMPUTING EQUIPMENT	89.00	938.58	
532260 VOICE EQUIP	436.00	939.96	
548700 REFUSE/RECYCLING	26.10	33.31	
549200 JANITORIAL/SECURITY SRVS		268.81	
555310 COTS LICENSE FEES		4,539.11	
555340 COTS MAINTENANCE	5,073.42	5,075.42	
Major Account 520000 Total	323,264.11	1,220,615.09	
570000 Travel Expenses			
571100 LODGING		2,673.96	
571800 MEALS - TRAVEL STATUS		640.10	
573100 STATE-OWNED TRANSPORT	439.56	439.56	
575100 MISC TRAVEL EXPENSE		75.00	
Major Account 570000 Total	439.56	3,828.62	
580000 Capital Outlay			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	65,603.67	234,788.07
	Major Account 580000 Total	65,603.67	234,788.07
	Fund 10000 Expenditures Total	701,356.42	2,429,937.43
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.62
	515100 RETIREMENT PLANS EXPENSE		29.25
	515200 FICA EXPENSE		29.87
	Major Account 510000 Total		449.74
	Fund 21580 Expenditures Total		449.74
	Subprogram Expenditures	701,356.42	2,430,387.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	427,626.89	1,248,655.52	
511300 OVERTIME PAYMENTS	46.70	4,316.30	
511700 EMPLOYEE BONUSES	1,250.00	1,250.00	
511800 COMPENSATORY TIME PAID	1,378.11	4,566.13	
512100 VACATION LEAVE EXPENSE	30,345.90	112,510.52	
512200 SICK LEAVE EXPENSE	21,043.24	76,128.62	
512300 HOLIDAY LEAVE EXPENSE	16,788.74	65,959.80	
512500 FUNERAL LEAVE EXPENSE	530.64	2,843.58	
512600 CIVIL LEAVE EXPENSE		195.97	
512800 ADMINISTRATIVE LEAVE EXP		219.32	
515100 RETIREMENT PLANS EXPENSE	37,189.69	113,392.24	
515200 FICA EXPENSE	36,032.38	107,253.89	
515500 HEALTH INSURANCE EXPENSE	72,211.89	299,141.57	
Major Account 510000 Total	644,444.18	2,036,433.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	44.94	5,744.94	
521300 FREIGHT EXPENSE		404.57	
521400 CIO CHARGES	4,880.83	19,988.85	
521500 PUBLICATION & PRINT EXP	1,518.38	10,211.22	
522200 CONFERENCE REGISTRATION	415.00	6,411.00	
523900 TEAMMATE RECOGNITION	225.36	498.38	
524600 RENT EXPENSE-BUILDINGS	24,556.24	98,061.39	
524700 RENT EXP-OTHER REAL PROP	548.52	1,844.13	
524900 RENT EXP-DEPR SURCHARGE	8,019.26	32,066.33	
526100 REP & MAINT-REAL PROPERT	5,245.20	5,313.20	
527600 REP & MAINT-HOUSE/INST E	1,368.00	1,368.00	
527800 REP & MAINT-OTHER PROPER	162.99	162.99	
527900 PERSONAL COMPUT EQUIP R & M	747.15	2,317.11	
531100 OFFICE SUPPLIES EXPENSE		27.99	
531101 OUTSIDE VENDOR SUPPLIES	276.88	8,369.52	
532100 NON-CAPITALIZED EQUIP PU	1,733.72	6,417.42	
532260 VOICE EQUIP	223.96	223.96	
532280 VIDEO EQUIP		79.99	
534900 MISCELLANEOUS SUP EXP		106.00	
538102 FUEL	338.69	672.00	
542100 SOS TEMP SERV - PERSONNEL	26,621.59	261,598.66	
548700 REFUSE/RECYCLING	80.14	107.63	
549200 JANITORIAL/SECURITY SRVS	181.00	8,533.26	

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12.27
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	77,187.85	470,620.81
	570000 Travel Expenses		
	571100 LODGING	214.00	448.00
	571800 MEALS - TRAVEL STATUS		476.04
	573100 STATE-OWNED TRANSPORT	532.63	1,150.78
	Major Account 570000 Total	746.63	2,074.82
	Fund 10000 Expenditures Total	722,378.66	2,509,129.09
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.82	13,564.57
	511300 OVERTIME PAYMENTS	.63	96.46
	511800 COMPENSATORY TIME PAID	6.89	67.78
	512100 VACATION LEAVE EXPENSE	297.64	1,191.79
	512200 SICK LEAVE EXPENSE	224.10	793.18
	512300 HOLIDAY LEAVE EXPENSE	153.92	929.33
	512500 FUNERAL LEAVE EXPENSE	4.34	32.12
	512800 ADMINISTRATIVE LEAVE EXP		2.61
	515100 RETIREMENT PLANS EXPENSE	360.26	1,248.02
	515200 FICA EXPENSE	348.41	1,177.49
	515500 HEALTH INSURANCE EXPENSE	671.07	3,273.31
	Major Account 510000 Total	6,201.08	22,376.66
	Fund 21580 Expenditures Total	6,201.08	22,376.66
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.26	1,549.44
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID	.27	8.31
	512100 VACATION LEAVE EXPENSE	23.78	113.57
	512200 SICK LEAVE EXPENSE	21.50	73.01
	512300 HOLIDAY LEAVE EXPENSE	18.12	113.38
	512500 FUNERAL LEAVE EXPENSE	.24	1.61
	515100 RETIREMENT PLANS EXPENSE	46.93	140.70
	515200 FICA EXPENSE	45.42	132.96
	515500 HEALTH INSURANCE EXPENSE	72.50	343.74
	Major Account 510000 Total	790.02	2,491.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total		39.72
	Fund 21610 Expenditures Total	790.02	2,530.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.12	3,584.48
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID	.14	1.53
	512100 VACATION LEAVE EXPENSE	2.78	89.31
	512200 SICK LEAVE EXPENSE	1.36	98.38
	512300 HOLIDAY LEAVE EXPENSE		368.88
	512500 FUNERAL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	6.53	362.61
	515200 FICA EXPENSE	5.76	333.58
	515500 HEALTH INSURANCE EXPENSE	12.54	1,224.41
	Major Account 510000 Total	107.23	6,749.86
	Fund 21630 Expenditures Total	107.23	6,749.86
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.94	5,864.80
	511300 OVERTIME PAYMENTS	.21	32.54
	511800 COMPENSATORY TIME PAID	3.69	15.10
	512100 VACATION LEAVE EXPENSE	147.39	438.09
	512200 SICK LEAVE EXPENSE	117.36	339.97
	512300 HOLIDAY LEAVE EXPENSE	90.57	310.38
	512500 FUNERAL LEAVE EXPENSE	2.17	16.40
	512800 ADMINISTRATIVE LEAVE EXP		1.45
	515100 RETIREMENT PLANS EXPENSE	183.70	525.20
	515200 FICA EXPENSE	177.09	493.40
	515500 HEALTH INSURANCE EXPENSE	369.93	1,446.36
	Major Account 510000 Total	3,192.05	9,483.69
	Fund 21670 Expenditures Total	3,192.05	9,483.69
	Subprogram Expenditures	732,669.04	2,550,270.11

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	6,204.09	17,968.13
	512100 VACATION LEAVE EXPENSE	381.42	1,297.65
	512200 SICK LEAVE EXPENSE	470.97	1,409.94
	512300 HOLIDAY LEAVE EXPENSE	275.30	1,002.87
	515100 RETIREMENT PLANS EXPENSE	549.01	1,623.34
	515200 FICA EXPENSE	502.16	1,423.93
	515500 HEALTH INSURANCE EXPENSE	2,444.88	9,765.85
	Major Account 510000 Total	10,827.83	34,491.71
	Fund 10000 Expenditures Total	10,827.83	34,491.71
	Subprogram Expenditures	10,827.83	34,491.71

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Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,353.40	10,363.88
		512100 VACATION LEAVE EXPENSE	131.64	1,797.47
		512200 SICK LEAVE EXPENSE	262.16	403.31
		512300 HOLIDAY LEAVE EXPENSE	171.10	640.82
		512500 FUNERAL LEAVE EXPENSE	23.53	23.53
		515100 RETIREMENT PLANS EXPENSE	370.02	990.48
		515200 FICA EXPENSE	355.23	937.62
		515500 HEALTH INSURANCE EXPENSE	987.02	3,050.28
		Major Account 510000 Total	6,654.10	18,207.39
		Fund 10000 Expenditures Total	6,654.10	18,207.39
		Subprogram Expenditures	6,654.10	18,207.39

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,479.53	2,479.53
	512200 SICK LEAVE EXPENSE	15.59	15.59
	515100 RETIREMENT PLANS EXPENSE	186.84	186.84
	515200 FICA EXPENSE	179.57	179.57
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	3,144.89	3,144.89
	Fund 21640 Expenditures Total	3,144.89	3,144.89
	Subprogram Expenditures	3,144.89	3,144.89
	Program Revenues	197,868,008.00-	1,627,825,202.72-
	Program Expenditures	3,272,645.25	11,538,912.77

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	58.85-	434.17-
	Major Account 480000 Total	58.85-	434.17-
	Fund 21590 Revenue Total	58.85-	434.17-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	350,822.81-
	Major Account 490000 Total	87,705.72-	350,822.81-
	Fund 21700 Revenue Total	87,705.72-	350,822.81-
	Subprogram Revenues	87,764.57-	351,256.98-

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	77.60	515.80
		512100 VACATION LEAVE EXPENSE	7.23	54.86
		512200 SICK LEAVE EXPENSE	9.20	369.28
		512300 HOLIDAY LEAVE EXPENSE	2.63	88.74
		515100 RETIREMENT PLANS EXPENSE	7.22	77.00
		515200 FICA EXPENSE	7.12	75.22
		515500 HEALTH INSURANCE EXPENSE	7.85	107.91
		Major Account 510000 Total	118.85	1,288.81
		Fund 21700 Expenditures Total	118.85	1,288.81
		Subprogram Expenditures	118.85	1,288.81

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	9.54	62.03
	512200 SICK LEAVE EXPENSE	.19	2.10
	512300 HOLIDAY LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	.72	5.00
	515200 FICA EXPENSE	.69	4.70
	515500 HEALTH INSURANCE EXPENSE	1.81	12.40
	Major Account 510000 Total	12.95	88.90
	Fund 21700 Expenditures Total	12.95	88.90
	Subprogram Expenditures	12.95	88.90

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	1,471.25	4,732.28
		511800 COMPENSATORY TIME PAID		2.58
		512100 VACATION LEAVE EXPENSE	161.31	671.98
		512200 SICK LEAVE EXPENSE	44.74	368.43
		512300 HOLIDAY LEAVE EXPENSE	56.81	305.48
		512500 FUNERAL LEAVE EXPENSE		.20
		512700 INJURY LEAVE EXPENSE	12.54	12.54
		515100 RETIREMENT PLANS EXPENSE	130.85	456.47
		515200 FICA EXPENSE	124.65	425.43
		515500 HEALTH INSURANCE EXPENSE	260.72	1,192.74
		Major Account 510000 Total	2,262.87	8,168.13
		Fund 21700 Expenditures Total	2,262.87	8,168.13
		Subprogram Expenditures	2,262.87	8,168.13

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	11,288.92	32,132.81
	512100 VACATION LEAVE EXPENSE	1,253.14	2,689.39
	512200 SICK LEAVE EXPENSE	643.32	1,174.83
	512300 HOLIDAY LEAVE EXPENSE	482.64	1,587.20
	515100 RETIREMENT PLANS EXPENSE	1,023.41	2,814.28
	515200 FICA EXPENSE	1,029.87	2,821.70
	515500 HEALTH INSURANCE EXPENSE	185.89	614.76
	Major Account 510000 Total	15,907.19	43,834.97
	520000 Operating Expenses		
	521400 CIO CHARGES	15,431.30	46,908.55
	522800 E-COMMERCE OPER EXP	130.50	632.75
	Major Account 520000 Total	15,561.80	47,541.30
	Fund 21700 Expenditures Total	31,468.99	91,376.27
	Subprogram Expenditures	31,468.99	91,376.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.25	12,377.73
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID	.27	2.37
	512100 VACATION LEAVE EXPENSE	326.38	921.05
	512200 SICK LEAVE EXPENSE	152.44	639.84
	512300 HOLIDAY LEAVE EXPENSE	141.49	614.74
	512500 FUNERAL LEAVE EXPENSE	.24	2.09
	512800 ADMINISTRATIVE LEAVE EXP		.29
	515100 RETIREMENT PLANS EXPENSE	328.48	1,093.67
	515200 FICA EXPENSE	309.84	1,010.30
	515500 HEALTH INSURANCE EXPENSE	838.41	3,628.57
	Major Account 510000 Total	5,856.80	20,311.89
	Fund 21700 Expenditures Total	5,856.80	20,311.89
	Subprogram Expenditures	5,856.80	20,311.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.46	17,470.01
	512100 VACATION LEAVE EXPENSE	336.54	1,336.29
	512200 SICK LEAVE EXPENSE	167.44	771.44
	512300 HOLIDAY LEAVE EXPENSE	149.68	871.93
	515100 RETIREMENT PLANS EXPENSE	423.32	1,531.22
	515200 FICA EXPENSE	414.80	1,485.76
	515500 HEALTH INSURANCE EXPENSE	492.66	2,205.95
	Major Account 510000 Total	6,983.90	25,672.60
	Fund 21590 Expenditures Total	6,983.90	25,672.60
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	966.04-	4,942.82-
	Major Account 480000 Total	966.04-	4,942.82-
	Fund 21700 Revenue Total	966.04-	9,771.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,296.93	199,132.86
	512100 VACATION LEAVE EXPENSE	4,352.96	16,937.69
	512200 SICK LEAVE EXPENSE	1,819.22	7,590.16
	512300 HOLIDAY LEAVE EXPENSE	2,094.30	9,833.22
	512500 FUNERAL LEAVE EXPENSE		292.19
	515100 RETIREMENT PLANS EXPENSE	5,208.88	17,505.89
	515200 FICA EXPENSE	5,167.66	17,077.77
	515500 HEALTH INSURANCE EXPENSE	5,558.63	27,181.23
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	85,498.58	303,804.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	65.28
	521400 CIO CHARGES	657.59	2,798.87
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE	93.75	93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,016.99	7,267.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	513.59	1,870.34
	527900 PERSONAL COMPUT EQUIP R & M	90.69	246.13
	531100 OFFICE SUPPLIES EXPENSE		122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	10.25	16.86
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	67.27	244.55
	556100 INSURANCE EXPENSE	91.14	91.14
	Major Account 520000 Total	3,554.58	25,490.20
	570000 Travel Expenses		
	571100 LODGING	116.31	330.31
	571800 MEALS - TRAVEL STATUS	547.42	689.88
	573100 STATE-OWNED TRANSPORT		587.44
	574500 PERSONAL VEHICLE MILEAGE	57.00	380.45
	575100 MISC TRAVEL EXPENSE	38.52	38.52
	Major Account 570000 Total	759.25	2,026.60
	Fund 21700 Expenditures Total	89,812.41	331,321.59
	Subprogram Revenues	966.04	9,771.03
	Subprogram Expenditures	96,796.31	356,994.19
	Program Revenues	88,730.61	361,028.01
	Program Expenditures	136,516.77	478,228.19

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.35	191.36
	512100 VACATION LEAVE EXPENSE	4.60	5.92
	512200 SICK LEAVE EXPENSE	5.92	44.73
	512300 HOLIDAY LEAVE EXPENSE	2.63	16.44
	515100 RETIREMENT PLANS EXPENSE	4.58	19.42
	515200 FICA EXPENSE	4.44	18.78
	515500 HEALTH INSURANCE EXPENSE	3.76	25.63
	Major Account 510000 Total	73.28	322.28
	Fund 10000 Expenditures Total	73.28	322.28
	Subprogram Expenditures	73.28	322.28

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	1,847.46	5,703.59
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	173.58	650.79
	512200 SICK LEAVE EXPENSE	55.83	453.09
	512300 HOLIDAY LEAVE EXPENSE	66.98	303.53
	512500 FUNERAL LEAVE EXPENSE		1.40
	512700 INJURY LEAVE EXPENSE	14.63	14.63
	515100 RETIREMENT PLANS EXPENSE	161.58	533.42
	515200 FICA EXPENSE	154.27	496.88
	515500 HEALTH INSURANCE EXPENSE	332.38	1,502.93
	Major Account 510000 Total	2,806.71	9,663.31
	Fund 10000 Expenditures Total	2,806.71	9,663.31
	Subprogram Expenditures	2,806.71	9,663.31

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	10,502.40	25,537.05
	512100 VACATION LEAVE EXPENSE	1,035.22	6,453.22
	512200 SICK LEAVE EXPENSE	629.57	2,361.07
	512300 HOLIDAY LEAVE EXPENSE	325.69	1,269.45
	515100 RETIREMENT PLANS EXPENSE	935.46	2,667.27
	515200 FICA EXPENSE	906.60	2,590.18
	515500 HEALTH INSURANCE EXPENSE	1,640.80	3,954.58
	Major Account 510000 Total	15,975.74	44,832.82
	Fund 10000 Expenditures Total	15,975.74	44,832.82
	Subprogram Expenditures	15,975.74	44,832.82

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.14	41,793.30
	511300 OVERTIME PAYMENTS	1.90	178.31
	511800 COMPENSATORY TIME PAID	22.59	140.32
	512100 VACATION LEAVE EXPENSE	1,135.57	4,274.78
	512200 SICK LEAVE EXPENSE	742.31	3,197.60
	512300 HOLIDAY LEAVE EXPENSE	521.42	2,398.05
	512500 FUNERAL LEAVE EXPENSE	14.22	103.04
	512800 ADMINISTRATIVE LEAVE EXP		8.41
	515100 RETIREMENT PLANS EXPENSE	1,181.21	3,891.66
	515200 FICA EXPENSE	1,140.38	3,669.02
	515500 HEALTH INSURANCE EXPENSE	2,549.90	11,107.51
	Major Account 510000 Total	20,712.64	70,762.00
	Fund 10000 Expenditures Total	20,712.64	70,762.00
	Subprogram Expenditures	20,712.64	70,762.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,196.42	17,486.88	
512100 VACATION LEAVE EXPENSE	260.02	650.06	
512200 SICK LEAVE EXPENSE	130.01	130.01	
512300 HOLIDAY LEAVE EXPENSE	520.06	1,040.12	
512600 CIVIL LEAVE EXPENSE	1,495.16	1,495.16	
515100 RETIREMENT PLANS EXPENSE	1,168.26	1,557.68	
515200 FICA EXPENSE	1,132.22	1,499.40	
515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76	
516300 EMPLOYEE ASSISTANCE PRO		282.85	
516500 WORKERS COMP PREMIUMS		12,753.31	
Major Account 510000 Total	19,913.99	39,913.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	44.57	2,161.10	
521400 CIO CHARGES	22,636.34	56,634.73	
522200 CONFERENCE REGISTRATION		1,090.40	
524600 RENT EXPENSE-BUILDINGS	1,210.55	4,885.26	
524900 RENT EXP-DEPR SURCHARGE	398.24	1,637.85	
527900 PERSONAL COMPUT EQUIP R & M	90.69	277.22	
531100 OFFICE SUPPLIES EXPENSE		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	9.57	12.21	
549200 JANITORIAL/SECURITY SRVS		27.04	
554900 OTHER CONTRACTUAL SERVICES	23.10	92.40	
556100 INSURANCE EXPENSE	117.95	117.95	
559100 OTHER OPERATING EXP		154.01	
Major Account 520000 Total	24,531.01	77,048.47	
570000 Travel Expenses			
571100 LODGING	1,432.79	1,806.74	
573100 STATE-OWNED TRANSPORT	1,266.08	3,762.33	
Major Account 570000 Total	2,698.87	5,569.07	
Fund 10000 Expenditures Total	47,143.87	122,530.77	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		9,981.30-	
475100 REGISTRATION / LICENSE	1,920.00-	11,520.00-	
475200 EXAMINATION FEES	450.00-	2,010.00-	

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,370.00-	23,511.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.83-	1,690.51-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	42.83-	3,618.36-
	Fund 21550 Revenue Total	2,412.83-	27,129.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,694.39
	512100 VACATION LEAVE EXPENSE		8,045.39
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE		1,928.55
	515200 FICA EXPENSE		1,817.00
	515500 HEALTH INSURANCE EXPENSE		5,029.60
	Major Account 510000 Total		34,530.28
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,561.56
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total		8,731.00
	Fund 21550 Expenditures Total		43,261.28
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	16,113.46-	43,859.47-
	456300 CARLINE TAX	9,191.84-	21,332.67-
	Major Account 450000 Total	25,305.30-	65,192.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.40-	6,838.59-
	Major Account 480000 Total	1,121.40-	6,838.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenue Total	26,426.70-	262,607.23
	Subprogram Revenues	28,839.53-	235,477.57
	Subprogram Expenditures	47,143.87	165,792.05

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	48,478.82	133,586.43	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID		116.86	
512100 VACATION LEAVE EXPENSE	3,215.18	9,002.89	
512200 SICK LEAVE EXPENSE	1,605.98	4,723.99	
512300 HOLIDAY LEAVE EXPENSE	1,838.99	3,943.30	
515100 RETIREMENT PLANS EXPENSE	4,128.81	8,923.67	
515200 FICA EXPENSE	4,029.34	8,565.01	
515500 HEALTH INSURANCE EXPENSE	7,436.76	19,441.98	
Major Account 510000 Total	71,233.88	188,804.13	
520000 Operating Expenses			
521400 CIO CHARGES	152.00	608.00	
522200 CONFERENCE REGISTRATION		1,499.00	
542100 SOS TEMP SERV - PERSONNEL	1,167.28	1,167.28	
548700 REFUSE/RECYCLING	.18	.63	
559100 OTHER OPERATING EXP		113.89	
Major Account 520000 Total	1,319.46	3,388.80	
570000 Travel Expenses			
571100 LODGING		214.00	
571800 MEALS - TRAVEL STATUS		54.08	
573100 STATE-OWNED TRANSPORT	181.29	665.86	
574500 PERSONAL VEHICLE MILEAGE	56.08	566.28	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	237.37	1,510.22	
Fund 10000 Expenditures Total	72,790.71	193,703.15	
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	152.00	
542100 SOS TEMP SERV - PERSONNEL		4,605.09	

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		
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	38.00	4,764.09
	Fund 21550 Expenditures Total	38.00	56,719.80
	Subprogram Expenditures	72,828.71	250,422.95

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	2,391.96
	Major Account 520000 Total	597.99	2,391.96
	Fund 10000 Expenditures Total	597.99	2,391.96
	Subprogram Expenditures	597.99	2,391.96

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	63,270.18	161,872.45	
511300 OVERTIME PAYMENTS	36.48	36.48	
512100 VACATION LEAVE EXPENSE	4,659.10	12,554.39	
512200 SICK LEAVE EXPENSE	2,420.59	6,299.07	
512300 HOLIDAY LEAVE EXPENSE	2,593.67	5,420.11	
515100 RETIREMENT PLANS EXPENSE	5,464.77	11,491.66	
515200 FICA EXPENSE	5,396.50	11,237.59	
515500 HEALTH INSURANCE EXPENSE	5,214.04	14,182.99	
516400 UNEMPLOYM COMP INS EXP		6,168.00	
Major Account 510000 Total	89,055.33	229,262.74	
520000 Operating Expenses			
521400 CIO CHARGES	981.91	3,262.69	
521500 PUBLICATION & PRINT EXP		245.80	
521900 AWARDS EXPENSE	17.90	17.90	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION		3,848.00	
524600 RENT EXPENSE-BUILDINGS	1,495.45	5,662.49	
524700 RENT EXP-OTHER REAL PROP	801.28	801.28	
524900 RENT EXP-DEPR SURCHARGE	194.01	769.23	
548700 REFUSE/RECYCLING		14.58	
549200 JANITORIAL/SECURITY SRVS		52.25	
554900 OTHER CONTRACTUAL SERVICES	34.71	69.42	
Major Account 520000 Total	3,525.26	14,863.64	
570000 Travel Expenses			
571100 LODGING	2,059.79	4,841.79	
571800 MEALS - TRAVEL STATUS	348.45	997.75	
573100 STATE-OWNED TRANSPORT	1,456.74	8,111.25	
574500 PERSONAL VEHICLE MILEAGE	67.00	616.89	
Major Account 570000 Total	3,931.98	14,567.68	
Fund 10000 Expenditures Total	96,512.57	258,694.06	
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	

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		
	515500 HEALTH INSURANCE EXPENSE		5,653.05
	Major Account 510000 Total		49,798.06
	Fund 21550 Expenditures Total		49,798.06
	Subprogram Expenditures	96,512.57	308,492.12
	Program Revenues	28,839.53	235,477.57
	Program Expenditures	256,651.51	853,157.25

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	2,215,957.25-	7,045,947.14-
	Major Account 450000 Total	2,215,957.25-	7,045,947.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,732.60-	412,315.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,535.22-
	Major Account 480000 Total	96,732.60-	1,619,850.62-
	Fund 29610 Revenue Total	2,312,689.85-	8,665,797.76-
	Subprogram Revenues	2,312,689.85-	8,665,797.76-
	Program Revenues	2,312,689.85-	8,665,797.76-

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	44.72	87.47
	512100 VACATION LEAVE EXPENSE	5.26	6.58
	512200 SICK LEAVE EXPENSE	4.60	13.82
	512300 HOLIDAY LEAVE EXPENSE	2.63	5.27
	515100 RETIREMENT PLANS EXPENSE	4.28	8.44
	515200 FICA EXPENSE	4.27	8.35
	515500 HEALTH INSURANCE EXPENSE	3.41	9.60
	Major Account 510000 Total	69.17	139.53
	Fund 21560 Expenditures Total	69.17	139.53
	Subprogram Expenditures	69.17	139.53

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	249.20	785.67
	512100 VACATION LEAVE EXPENSE	14.17	68.78
	512200 SICK LEAVE EXPENSE	10.57	23.35
	512300 HOLIDAY LEAVE EXPENSE	13.45	49.35
	515100 RETIREMENT PLANS EXPENSE	21.55	69.41
	515200 FICA EXPENSE	20.88	65.41
	515500 HEALTH INSURANCE EXPENSE	39.73	200.03
	Major Account 510000 Total	369.55	1,262.00
	Fund 21560 Expenditures Total	369.55	1,262.00
	Subprogram Expenditures	369.55	1,262.00

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	2,948.15	9,615.86
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	1,198.00	2,764.40
	512200 SICK LEAVE EXPENSE	436.99	1,109.51
	512300 HOLIDAY LEAVE EXPENSE	154.79	625.75
	512700 INJURY LEAVE EXPENSE	12.96	12.96
	515100 RETIREMENT PLANS EXPENSE	355.80	1,058.17
	515200 FICA EXPENSE	351.64	1,033.47
	515500 HEALTH INSURANCE EXPENSE	374.54	1,509.08
	Major Account 510000 Total	5,832.87	17,731.78
	Fund 21560 Expenditures Total	5,832.87	17,731.78
	Subprogram Expenditures	5,832.87	17,731.78

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	38.05	48.26
	512100 VACATION LEAVE EXPENSE	1.90	5.43
	512200 SICK LEAVE EXPENSE	1.14	1.93
	512300 HOLIDAY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	3.07	4.28
	515200 FICA EXPENSE	3.00	4.11
	515500 HEALTH INSURANCE EXPENSE	3.83	6.81
	Major Account 510000 Total	50.99	72.39
	520000 Operating Expenses		
	521400 CIO CHARGES	8,335.07	42,688.14
	Major Account 520000 Total	8,335.07	42,688.14
	Fund 21560 Expenditures Total	8,386.06	42,760.53
	Subprogram Expenditures	8,386.06	42,760.53

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	3,229.54	9,614.65
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	217.17	908.14
	512200 SICK LEAVE EXPENSE	132.56	551.53
	512300 HOLIDAY LEAVE EXPENSE	122.49	510.93
	515100 RETIREMENT PLANS EXPENSE	277.19	869.71
	515200 FICA EXPENSE	265.23	813.15
	515500 HEALTH INSURANCE EXPENSE	665.56	2,799.80
	Major Account 510000 Total	4,909.74	16,098.19
	Fund 21560 Expenditures Total	4,909.74	16,098.19
	Subprogram Expenditures	4,909.74	16,098.19

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	6,076.87-	34,682.50-
	484500 REIMB NON-GOVT SOURCES	1,721.76-	2,204.98-
	486599 REVENUE SETTLEMENTS		2,600.00-
	Major Account 480000 Total	7,798.63-	39,487.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-
	Fund 21560 Revenue Total	7,798.63-	6,039,487.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,832.28	403,414.00
	511300 OVERTIME PAYMENTS	78.65	2,399.97
	511500 SHIFT DIFFERENTIAL PYMT	86.40	261.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	9,807.82	31,330.44
	512200 SICK LEAVE EXPENSE	6,126.81	18,640.35
	512300 HOLIDAY LEAVE EXPENSE	5,516.48	20,802.87
	512500 FUNERAL LEAVE EXPENSE	514.40	514.40
	515100 RETIREMENT PLANS EXPENSE	12,338.08	35,484.13
	515200 FICA EXPENSE	12,201.01	34,461.19
	515500 HEALTH INSURANCE EXPENSE	19,671.88	77,195.65
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	210,673.81	636,564.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,130.77	5,575.29
	521300 FREIGHT EXPENSE	116.19	155.80
	521400 CIO CHARGES	3,256.80	13,432.76
	521500 PUBLICATION & PRINT EXP	253.24	1,437.63
	522100 DUES & SUBSCRIPTION EXP	99.00	20,085.00
	522200 CONFERENCE REGISTRATION	1,925.00	2,159.93
	522800 E-COMMERCE OPER EXP	60.15	60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	7,477.13	31,289.05
	524700 RENT EXP-OTHER REAL PROP	28.45	113.80
	524900 RENT EXP-DEPR SURCHARGE	28.83	117.98
	525500 RENT EXP-OTHER PERS PROP	1,130.00	1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	4,102.90

Secure Version - Prior Month

As of October 31, 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		
	527200 REP & MAINT-MOTOR VEHICL	756.35	1,025.89
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	4,222.92	8,263.08
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT	299.97	299.97
	532240 DATA STORAGE EQUIP		1,376.83
	533900 FOOD EXPENSE-INSTITUTIONS	150.03	150.03
	538102 FUEL	301.69	1,767.53
	541100 ACCTG & AUDITING SERVICES	58,203.54	121,160.67
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	5,444.60	5,444.60
	549100 LAUNDRY SERVICES	42.67	170.68
	549200 JANITORIAL/SECURITY SRVS		52.25
	554100 DATA SERVICES	37.90	171.94
	554900 OTHER CONTRACTUAL SERVICES	13,476.59	87,464.12
	554901 BACKGROUND CHECK EXPENSE	45.25	226.25
	555510 SAAS SUBSCRIPTION FEES		9,716.64
	556100 INSURANCE EXPENSE	120.63	1,766.63
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	206,862.41	1,523,871.39
	559102 LOTTERY ADVERT.-COMP.GAM	86,210.00	86,210.00
	559103 LOTTERY PROMOTION	236,029.71	417,606.03
	559105 LOTTERY SECURITY	32,441.16	64,523.40
	559106 LOTTERY ONLINE VENDOR EXP	274,614.79	990,493.02
	559107 LOTTERY INSTANT VENDOR EXPENSE	511,137.46	2,061,663.83
	559109 ADVERTISING-RELATIONSHIP MKTG	25,688.01	110,578.85
	559120 MISC. RETAILER EXPENSE	420.00	920.00
	559416 LAW ENFORCEMENT & SECURITY	258.99	258.99
	Major Account 520000 Total	1,473,506.43	5,606,379.02
	570000 Travel Expenses		
	571100 LODGING	354.20	3,016.13
	571800 MEALS - TRAVEL STATUS	79.28	616.75
	572100 COMMERCIAL TRANSPORTATIO	383.56	383.56
	573100 STATE-OWNED TRANSPORT	1,751.29	3,720.78
	574500 PERSONAL VEHICLE MILEAGE	79.06	1,147.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	92.00	587.50
	575200 LOTTERY BILLABLE CHARGES	11,116.23-	1,707.98
	Major Account 570000 Total	8,376.84-	11,179.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,675,803.40	6,254,546.98
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,540,683.56-	34,117,083.85-
	Major Account 470000 Total	9,540,683.56-	34,117,083.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,525.51-	145,051.73-
	Major Account 480000 Total	34,525.51-	145,051.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	31,390,517.00
	Major Account 490000 Total	2,000,000.00	31,390,517.00
	Fund 61610 Revenue Total	7,575,209.07-	2,871,618.58-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,522.10-	29,534.11-
	Major Account 480000 Total	8,522.10-	29,534.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,000,000.00-
	Fund 61620 Revenue Total	2,008,522.10-	14,029,534.11-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,387,037.64	4,760,140.08
	559111 LOTTERY WINNINGS	1,460,226.00	7,257,930.66
	Major Account 520000 Total	2,847,263.64	12,018,070.74
	Fund 61620 Expenditures Total	2,847,263.64	12,018,070.74
	Subprogram Revenues	9,591,529.80-	22,940,640.17-
	Subprogram Expenditures	4,523,067.04	18,272,617.72
	Program Revenues	9,591,529.80-	22,940,640.17-
	Program Expenditures	4,542,634.43	18,350,609.75

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	79,141.32-	251,640.96-
	Major Account 450000 Total	79,141.32-	251,640.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.78-	5,320.40-
	Major Account 480000 Total	642.78-	5,320.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,210.00-	795,115.00-
	Major Account 490000 Total	186,210.00-	795,115.00-
	Fund 21750 Revenue Total	265,994.10-	1,052,076.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,712.20	32,273.90
	512100 VACATION LEAVE EXPENSE	1,595.63	6,005.52
	512200 SICK LEAVE EXPENSE	975.10	1,865.35
	512300 HOLIDAY LEAVE EXPENSE	354.58	1,766.92
	515100 RETIREMENT PLANS EXPENSE	796.53	3,138.29
	515200 FICA EXPENSE	778.58	3,036.56
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,140.72
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	13,714.44	56,172.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.79
	521400 CIO CHARGES	684.57	3,367.02
	521500 PUBLICATION & PRINT EXP		549.39
	522200 CONFERENCE REGISTRATION		1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	2,194.20
	524900 RENT EXP-DEPR SURCHARGE	115.45	579.45
	531100 OFFICE SUPPLIES EXPENSE	45.38	45.38
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX	21.99	21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	159,285.59	517,246.99
	554900 OTHER CONTRACTUAL SERVICES	29,751.67	65,475.39
	556100 INSURANCE EXPENSE	10.72	10.72
	559164 PROBLEM GAMBLING MESSAGES		44,500.00
	Major Account 520000 Total	190,428.47	641,343.03
	570000 Travel Expenses		

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		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	204,142.91	872,849.14
	Subprogram Revenues	265,994.10-	1,052,076.36-
	Subprogram Expenditures	204,142.91	872,849.14
	Program Revenues	265,994.10-	1,052,076.36-
	Program Expenditures	204,142.91	872,849.14

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		450000 Taxes		
		454752 BINGO LOTT & DIST TAX REF	926.47	1,320.88
		Major Account 450000 Total	926.47	1,320.88
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	5,110.00-	55,180.00-
		474161 GENERAL BUSINESS FEES	50.00	325.00
		Major Account 470000 Total	5,060.00-	54,855.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,754.80-	1,115,413.61-
		Major Account 490000 Total	20,754.80-	1,115,413.61-
		Fund 10000 Revenue Total	24,888.33-	1,168,947.73-
21660	CHARITABLE GAMING OPER	Revenues		
		450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	1,267,217.55-	3,087,534.46-
		454752 BINGO LOTT & DIST TAX REF	617.64	880.59
		Major Account 450000 Total	1,266,599.91-	3,086,653.87-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	12,560.00-	20,660.00-
		474161 BINGO LOTT & DIST LIC REF	250.00	140.50
		Major Account 470000 Total	12,310.00-	20,519.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,277.94-	43,306.67-
		Major Account 480000 Total	2,277.94-	43,306.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	120,754.80	1,215,413.61
		Major Account 490000 Total	120,754.80	1,215,413.61
		Fund 21660 Revenue Total	1,160,433.05-	1,935,066.43-
		Subprogram Revenues	1,185,321.38-	3,104,014.16-

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	36.83	72.34
	512100 VACATION LEAVE EXPENSE	4.61	5.93
	512200 SICK LEAVE EXPENSE	3.30	10.54
	512300 HOLIDAY LEAVE EXPENSE	1.97	3.95
	515100 RETIREMENT PLANS EXPENSE	3.47	6.88
	515200 FICA EXPENSE	3.49	6.85
	515500 HEALTH INSURANCE EXPENSE	2.83	7.92
	Major Account 510000 Total	56.50	114.41
	Fund 21660 Expenditures Total	56.50	114.41
	Subprogram Expenditures	56.50	114.41

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660	CHARITABLE GAMING OPER			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	724.67	3,474.58
		512100 VACATION LEAVE EXPENSE	14.21	191.77
		512200 SICK LEAVE EXPENSE	14.21	88.32
		512300 HOLIDAY LEAVE EXPENSE	46.41	352.12
		515100 RETIREMENT PLANS EXPENSE	59.88	307.48
		515200 FICA EXPENSE	60.23	302.96
		515500 HEALTH INSURANCE EXPENSE	31.00	382.20
		516300 EMPLOYEE ASSISTANCE PRO		51.43
		Major Account 510000 Total	950.61	5,150.86
		520000 Operating Expenses		
		521400 CIO CHARGES	1,096.17	4,259.26
		522200 CONFERENCE REGISTRATION		43.71
		522800 E-COMMERCE OPER EXP	48.13	48.13
		524600 RENT EXPENSE-BUILDINGS	313.28	1,283.39
		524900 RENT EXP-DEPR SURCHARGE	86.21	351.23
		527900 PERSONAL COMPUT EQUIP R & M	22.67	69.31
		531100 OFFICE SUPPLIES EXPENSE		20.30
		541700 LEGAL RELATED EXPENSE		347.60
		548700 REFUSE/RECYCLING	2.57	3.68
		549200 JANITORIAL/SECURITY SRVS		6.76
		556100 INSURANCE EXPENSE	21.45	21.45
		Major Account 520000 Total	1,590.48	6,454.82
		Fund 21660 Expenditures Total	2,541.09	11,605.68
		Subprogram Expenditures	2,541.09	11,605.68

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	2,766.01	9,294.83
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	1,149.44	2,719.13
	512200 SICK LEAVE EXPENSE	427.81	1,095.54
	512300 HOLIDAY LEAVE EXPENSE	147.11	593.47
	512700 INJURY LEAVE EXPENSE	10.45	10.45
	515100 RETIREMENT PLANS EXPENSE	337.03	1,027.00
	515200 FICA EXPENSE	334.06	1,005.43
	515500 HEALTH INSURANCE EXPENSE	332.78	1,412.46
	Major Account 510000 Total	5,504.69	17,160.42
	Fund 21660 Expenditures Total	5,504.69	17,160.42
	Subprogram Expenditures	5,504.69	17,160.42

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	6,191.67	31,607.41
	Major Account 520000 Total	6,191.67	31,607.41
	Fund 21660 Expenditures Total	6,191.67	31,624.11
	Subprogram Expenditures	6,191.67	31,624.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.59	7,506.74
	512100 VACATION LEAVE EXPENSE	145.52	567.98
	512200 SICK LEAVE EXPENSE	115.02	364.30
	512300 HOLIDAY LEAVE EXPENSE	79.01	323.35
	515100 RETIREMENT PLANS EXPENSE	182.65	656.04
	515200 FICA EXPENSE	173.15	609.58
	515500 HEALTH INSURANCE EXPENSE	524.36	2,308.38
	Major Account 510000 Total	3,319.30	12,336.37
	Fund 21660 Expenditures Total	3,319.30	12,336.37
	Subprogram Expenditures	3,319.30	12,336.37

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As of October 31, 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>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	35,750.00-	139,250.00-
	454910 CASH DEVICE APPLICATION	500.00-	1,000.00-
	455000 CASH DEVICE LICENSE FEE	269,200.00-	286,900.00-
	455010 CASH DEVICE LICENSE FEE REFUND	8,500.00	8,500.00
	Major Account 450000 Total	296,950.00-	418,650.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	225.00	225.00
	Major Account 480000 Total	225.00	225.00
	Fund 21540 Revenue Total	296,725.00-	418,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,569.06	54,036.17
	512100 VACATION LEAVE EXPENSE	159.55	4,523.97
	512200 SICK LEAVE EXPENSE	640.31	2,921.77
	512300 HOLIDAY LEAVE EXPENSE	797.69	2,628.62
	512500 FUNERAL LEAVE EXPENSE	30.74	30.74
	515100 RETIREMENT PLANS EXPENSE	1,587.17	4,802.71
	515200 FICA EXPENSE	1,477.94	4,342.49
	515500 HEALTH INSURANCE EXPENSE	5,519.76	21,603.66
	Major Account 510000 Total	29,782.22	94,890.13
	520000 Operating Expenses		
	521400 CIO CHARGES	276.28	429.99
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	796.01	3,315.99
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	555310 COTS LICENSE FEES	455.80	455.80
	559416 LAW ENFORCEMENT & SECURITY	523.10	523.10
	Major Account 520000 Total	2,341.69	6,598.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	841.32	1,622.52
	Major Account 570000 Total	841.32	1,622.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,129.42	4,480.45
	Major Account 580000 Total	1,129.42	4,480.45
	Fund 21540 Expenditures Total	34,094.65	107,591.29

21660 CHARITABLE GAMING OPER

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	543.00	207.75-
	486600 NSF FEES		40.00
	Major Account 480000 Total	543.00	167.75-
	Fund 21660 Revenue Total	543.00	167.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,462.24	243,000.62
	512100 VACATION LEAVE EXPENSE	3,319.01	19,866.72
	512200 SICK LEAVE EXPENSE	5,555.36	13,079.09
	512300 HOLIDAY LEAVE EXPENSE	3,282.68	12,704.44
	512500 FUNERAL LEAVE EXPENSE	115.32	452.82
	515100 RETIREMENT PLANS EXPENSE	7,617.98	21,648.46
	515200 FICA EXPENSE	7,392.88	20,641.22
	515500 HEALTH INSURANCE EXPENSE	14,835.76	55,933.15
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	131,581.23	399,398.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.18	4,354.66
	521400 CIO CHARGES	1,291.39	5,209.32
	521500 PUBLICATION & PRINT EXP	221.00	414.36
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		2,375.91
	524600 RENT EXPENSE-BUILDINGS	4,389.13	17,608.53
	524700 RENT EXP-OTHER REAL PROP	68.62	153.97
	524900 RENT EXP-DEPR SURCHARGE	161.34	565.45
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M	7.57	38.67
	531100 OFFICE SUPPLIES EXPENSE		791.73
	531101 OUTSIDE VENDOR SUPPLIES	74.40	386.37
	531200 IT SUPPLIES	42.78	42.78
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	.98	3.36
	549100 LAUNDRY SERVICES	42.67	170.68
	549200 JANITORIAL/SECURITY SRVS		2.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554100 DATA SERVICES	37.90	171.93
	554900 OTHER CONTRACTUAL SERVICES	5.79	11.58
	555510 SAAS SUBSCRIPTION FEES		1,640.88
	556100 INSURANCE EXPENSE	97.84	97.84
	559416 LAW ENFORCEMENT & SECURITY	126.10	1,712.04
	Major Account 520000 Total	8,383.51	46,696.28
	570000 Travel Expenses		
	571100 LODGING	1,034.00	1,355.00
	571800 MEALS - TRAVEL STATUS	289.12	743.46
	573100 STATE-OWNED TRANSPORT	5,319.24	29,747.62
	Major Account 570000 Total	6,642.36	31,846.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,129.42	1,129.42
	Major Account 580000 Total	1,129.42	1,129.42
	Fund 21660 Expenditures Total	147,736.52	479,069.82
	Subprogram Revenues	296,182.00-	418,592.75-
	Subprogram Expenditures	181,831.17	586,661.11

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	2,049.00-	4,659.00-
	454408 PRO/AMATEUR MMA ATHL TAX	4,015.00-	8,372.00-
	454700 ENTERTAINMENT TAX	192.00-	192.00-
	Major Account 450000 Total	6,256.00-	13,223.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	580.00-	2,000.00-
	476120 MMA REGISTRY PHOTOGRAPHS		70.00-
	476121 WEIGH IN FEE	250.00-	750.00-
	Major Account 470000 Total	1,030.00-	3,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.21-	1,070.48-
	486500 MISCELLANEOUS ADJUSTMENT	225.00-	225.00-
	486600 MISCELLANEOUS COLLECTION FEE	78.30-	171.78-
	Major Account 480000 Total	504.51-	1,467.26-
	Fund 24310 Revenue Total	7,790.51-	18,130.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,578.26	12,767.26
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	512100 VACATION LEAVE EXPENSE	890.92	1,135.67
	512200 SICK LEAVE EXPENSE	880.24	1,047.33
	512300 HOLIDAY LEAVE EXPENSE	222.56	487.68
	515100 RETIREMENT PLANS EXPENSE	492.14	1,156.03
	515200 FICA EXPENSE	496.02	1,193.66
	515500 HEALTH INSURANCE EXPENSE	1,140.11	3,479.75
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	9,000.25	22,639.88
	520000 Operating Expenses		
	521400 CIO CHARGES	333.68	2,026.22
	521800 CASH SHORT ADJUSTMENT	174.00	314.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	661.68
	524900 RENT EXP-DEPR SURCHARGE	33.01	138.52
	548700 REFUSE/RECYCLING	.30	1.08
	556100 INSURANCE EXPENSE	9.38	9.38
	Major Account 520000 Total	708.05	3,345.01
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		906.00
	572100 COMMERCIAL TRANSPORTATIO	618.20	618.20
	573100 STATE-OWNED TRANSPORT		366.00
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	618.20	2,011.18
	Fund 24310 Expenditures Total	10,326.50	27,996.07
	Subprogram Revenues	7,790.51-	18,130.26-
	Subprogram Expenditures	10,326.50	27,996.07
	Program Revenues	1,489,293.89-	3,540,737.17-
	Program Expenditures	209,770.92	687,498.17

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	44,457.01-	219,126.45-
	Major Account 450000 Total	44,457.01-	219,126.45-
	Fund 25710 Revenue Total	44,457.01-	219,126.45-
	Subprogram Revenues	44,457.01-	219,126.45-
	Program Revenues	44,457.01-	219,126.45-

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	238,353.22-	770,739.50-
		454803 TIRE FEE RECEIPTS	280,646.13-	659,515.48-
		Major Account 450000 Total	518,999.35-	1,430,254.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		60,000.00
		Major Account 490000 Total		60,000.00
		Fund 28390 Revenue Total	518,999.35-	1,370,254.98-
28490	PETRO RELEASE CASH			
		Revenues		
		450000 Taxes		
		453201 PETRO REL REM ACTION FEES	972,252.00-	4,053,581.60-
		453252 PETRO REL REM ACTION RFDS	50.00	1,412.00
		Major Account 450000 Total	972,202.00-	4,052,169.60-
		Fund 28490 Revenue Total	972,202.00-	4,052,169.60-
		Subprogram Revenues	1,491,201.35-	5,422,424.58-
		Program Revenues	1,491,201.35-	5,422,424.58-

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	49,875.69-	173,480.46-
	Major Account 450000 Total	49,875.69-	173,480.46-
	Fund 21600 Revenue Total	49,875.69-	173,480.46-
	Subprogram Revenues	49,875.69-	173,480.46-
	Program Revenues	49,875.69-	173,480.46-

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	10,137.80-	420,756.14-
	Major Account 450000 Total	10,137.80-	420,756.14-
	Fund 26710 Revenue Total	10,137.80-	420,756.14-
	Subprogram Revenues	10,137.80-	420,756.14-
	Program Revenues	10,137.80-	420,756.14-

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Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,797,832.46-	3,068,970.04-
	Major Account 450000 Total	1,797,832.46-	3,068,970.04-
	Fund 28400 Revenue Total	1,797,832.46-	3,068,970.04-
	Subprogram Revenues	1,797,832.46-	3,068,970.04-
	Program Revenues	1,797,832.46-	3,068,970.04-
	Agency Revenues	249,801,878.01-	1,827,397,057.55-
	Agency Expenditures	8,650,435.27	37,829,640.64

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	64,860.17	900.82-
	Major Account 480000 Total	64,860.17	900.82-
	Fund 51810 Revenue Total	64,860.17	900.82-
	Subprogram Revenues	64,860.17	900.82-

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	34,967.95	101,274.39	
512100 VACATION LEAVE EXPENSE	543.72	3,746.93	
512200 SICK LEAVE EXPENSE	666.19	2,454.35	
512300 HOLIDAY LEAVE EXPENSE	1,247.51	4,990.75	
515100 RETIREMENT PLANS EXPENSE	2,802.25	8,421.22	
515200 FICA EXPENSE	2,763.96	8,191.64	
515500 HEALTH INSURANCE EXPENSE	4,176.83	17,366.98	
516300 EMPLOYEE ASSISTANCE PRO		1,934.10	
516500 WORKERS COMP PREMIUMS		2,020.69	
Major Account 510000 Total	47,168.41	150,401.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.30	147.47	
521400 CIO CHARGES	2,596.45	5,080.61	
521401 NDA DATA CENTER	136.30	502.10	
521412 OCIO-VOICE EXPENSE	308.83	777.06	
521500 PUBLICATION & PRINT EXP		2,036.07	
521900 AWARDS EXPENSE		41.30	
522100 DUES & SUBSCRIPTION EXP	1,769.33	24,092.41	
522200 CONFERENCE REGISTRATION	560.00	635.00	
524600 RENT EXPENSE-BUILDINGS	2,350.24	9,400.96	
531100 OFFICE SUPPLIES EXPENSE	2,312.72	3,957.63	
531200 IT SUPPLIES		1.70	
532100 NON-CAPITALIZED EQUIP PU	129.99	164.31	
534600 ED & RECREATIONAL SUP EX	1.80	1.80	
538182 GAS EXPENSE	31.88	31.88	
541100 ACCTG & AUDITING SERVICES		699.51	
541200 PURCHASING ASSESSMENT		11.67	
541400 HRMS ASSESSMENT	481.67	481.67	
548700 REFUSE/RECYCLING	34.00	136.00	
556100 INSURANCE EXPENSE	845.37	845.37	
559100 OTHER OPERATING EXP	3.30	13.20	
Major Account 520000 Total	11,565.18	49,057.72	
570000 Travel Expenses			
571100 LODGING		479.85	
571800 MEALS - TRAVEL STATUS		130.00	
573100 STATE-OWNED TRANSPORT		1,495.57	
574500 PERSONAL VEHICLE MILEAGE		333.26	
Major Account 570000 Total		2,438.68	

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,556.28	121,939.59
	Major Account 590000 Total	95,556.28	121,939.59
	Fund 10000 Expenditures Total	154,289.87	323,837.04
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.12-	405.59-
	Major Account 480000 Total	52.12-	405.59-
	Fund 20840 Revenue Total	52.12-	405.59-
	Subprogram Revenues	52.12-	405.59-
	Subprogram Expenditures	154,289.87	323,837.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,807.60	42,344.76
		512100 VACATION LEAVE EXPENSE	3,013.85	5,358.41
		512200 SICK LEAVE EXPENSE	5,605.68	8,058.46
		512300 HOLIDAY LEAVE EXPENSE	644.94	2,714.92
		512500 FUNERAL LEAVE EXPENSE	216.30	216.30
		515100 RETIREMENT PLANS EXPENSE	1,517.95	4,390.64
		515200 FICA EXPENSE	1,492.28	4,205.07
		515500 HEALTH INSURANCE EXPENSE	1,754.74	10,430.73
		516500 WORKERS COMP PREMIUMS		2,387.48
		Major Account 510000 Total	25,053.34	80,106.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.66	239.19
		521400 CIO CHARGES	3,318.53	5,557.37
		521401 NDA DATA CENTER	161.11	593.29
		521412 OCIO-VOICE EXPENSE	377.77	970.33
		522100 DUES & SUBSCRIPTION EXP		61.68
		522200 CONFERENCE REGISTRATION		1,574.00
		522600 JOB APPLICANT		157.42
		524600 RENT EXPENSE-BUILDINGS	1,081.21	4,324.84
		531100 OFFICE SUPPLIES EXPENSE	49.99	140.63
		541100 ACCTG & AUDITING SERVICES		763.24
		541200 PURCHASING ASSESSMENT		.17
		541400 HRMS ASSESSMENT	569.09	44,438.09
		559100 OTHER OPERATING EXP	25.00	122.00
		Major Account 520000 Total	5,585.36	58,942.25
		Fund 10000 Expenditures Total	30,638.70	139,049.02
		Subprogram Expenditures	30,638.70	139,049.02

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	Major Account 520000 Total	425.00	425.00
	570000 Travel Expenses		
	571100 LODGING		302.89
	573100 STATE-OWNED TRANSPORT		465.97
	Major Account 570000 Total		768.86
	Fund 10000 Expenditures Total	425.00	1,193.86
	Subprogram Revenues		400.00-
	Subprogram Expenditures	425.00	1,193.86

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	11,931.68
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,058.12
	Major Account 520000 Total	3,247.45	12,989.80
	Fund 10000 Expenditures Total	3,247.45	12,989.80
	Subprogram Expenditures	3,247.45	12,989.80

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	24,378.28-	25,409.49-
	Major Account 490000 Total	24,378.28-	25,409.49-
	Fund 10000 Revenue Total	24,378.28-	23,862.51-
	Subprogram Revenues	24,378.28-	23,862.51-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	514.50-	1,960.00-
		Major Account 470000 Total	514.50-	1,960.00-
		Fund 20840 Revenue Total	514.50-	1,960.00-
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,125.43-	22,484.06-
		Major Account 470000 Total	6,125.43-	22,484.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.17-	2,876.95-
		484500 REIMB NON-GOVT SOURCES	1,245.20-	2,585.33-
		486500 MISCELLANEOUS ADJUSTMENT		264.50-
		Major Account 480000 Total	1,701.37-	5,726.78-
		Fund 51810 Revenue Total	7,826.80-	28,210.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,078.79	18,502.27
		512100 VACATION LEAVE EXPENSE	1,095.41	2,831.39
		512200 SICK LEAVE EXPENSE	71.83	370.55
		512300 HOLIDAY LEAVE EXPENSE	517.67	1,194.71
		515100 RETIREMENT PLANS EXPENSE	731.35	1,715.17
		515200 FICA EXPENSE	740.60	1,720.51
		515500 HEALTH INSURANCE EXPENSE	197.83	1,013.18
		Major Account 510000 Total	11,433.48	27,347.78
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	930.32	2,345.15
		524600 RENT EXPENSE-BUILDINGS	815.36	3,261.44
		527400 REP & MAINT-DATA PROC		680.00
		534947 DATA PROCESSING SUPPLIES		264.09
		541100 ACCTG & AUDITING SERVICES		236.55
		541200 PURCHASING ASSESSMENT		2.03
		541400 HRMS ASSESSMENT	296.41	296.41
		Major Account 520000 Total	2,042.09	7,085.67
		Fund 51810 Expenditures Total	13,475.57	34,433.45
		Subprogram Revenues	8,341.30-	30,170.84-
		Subprogram Expenditures	13,475.57	34,433.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	582.58-	3,090.09-
		Major Account 470000 Total	582.58-	3,090.09-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.87-
		Major Account 480000 Total		.87-
		Fund 51810 Revenue Total	582.58-	3,090.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	391.10	1,669.39
		512100 VACATION LEAVE EXPENSE	18.10	61.89
		512200 SICK LEAVE EXPENSE	11.71	98.22
		512300 HOLIDAY LEAVE EXPENSE	11.37	87.21
		515100 RETIREMENT PLANS EXPENSE	32.46	143.76
		515200 FICA EXPENSE	31.93	139.83
		515500 HEALTH INSURANCE EXPENSE	39.18	253.40
		516500 WORKERS COMP PREMIUMS		49.74
		Major Account 510000 Total	535.85	2,503.44
		520000 Operating Expenses		
		521400 CIO CHARGES	52.34	83.62
		521401 NDA DATA CENTER	3.36	12.36
		521412 OCIO-VOICE EXPENSE	5.12	12.80
		522100 DUES & SUBSCRIPTION EXP		1.28
		522800 E-COMMERCE OPER EXP	7.90	22.81
		524600 RENT EXPENSE - BUILDING	16.30	65.20
		541100 ACCTG & AUDITING SERVICES		206.66
		541400 HRMS ASSESSMENT	11.86	11.86
		Major Account 520000 Total	96.88	416.59
		Fund 51810 Expenditures Total	632.73	2,920.03
		Subprogram Revenues	582.58-	3,090.96-
		Subprogram Expenditures	632.73	2,920.03

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	584.11-	2,264.69-
		Major Account 470000 Total	584.11-	2,264.69-
		Fund 51810 Revenue Total	584.11-	2,264.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349.51	1,217.32
		512100 VACATION LEAVE EXPENSE	15.79	45.12
		512200 SICK LEAVE EXPENSE	12.60	40.50
		512300 HOLIDAY LEAVE EXPENSE	13.81	64.19
		515100 RETIREMENT PLANS EXPENSE	28.30	101.76
		515200 FICA EXPENSE	29.14	100.44
		515500 HEALTH INSURANCE EXPENSE	32.90	178.18
		516500 WORKERS COMP PREMIUMS		118.13
		Major Account 510000 Total	482.05	1,865.64
		520000 Operating Expenses		
		521400 CIO CHARGES	124.29	198.69
		521401 NDA DATA CENTER	7.97	29.35
		521412 OCIO-VOICE EXPENSE	6.16	15.39
		522100 DUES & SUBSCRIPTION EXP		3.05
		524600 RENT EXPENSE-BUILDINGS	38.73	154.92
		541100 ACCTG & AUDITING SERVICES		164.31
		541400 HRMS ASSESSMENT	28.16	28.16
		Major Account 520000 Total	205.31	593.87
		Fund 51810 Expenditures Total	687.36	2,459.51
		Subprogram Revenues	584.11-	2,264.69-
		Subprogram Expenditures	687.36	2,459.51

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	496.52-	4,137.96-
		Major Account 470000 Total	496.52-	4,137.96-
		Fund 51810 Revenue Total	496.52-	4,137.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517.76	1,758.80
		512100 VACATION LEAVE EXPENSE	20.06	66.47
		512200 SICK LEAVE EXPENSE	12.23	54.74
		512300 HOLIDAY LEAVE EXPENSE	10.02	74.40
		512500 FUNERAL LEAVE EXPENSE	4.18	4.18
		515100 RETIREMENT PLANS EXPENSE	42.07	146.86
		515200 FICA EXPENSE	41.71	143.71
		515500 HEALTH INSURANCE EXPENSE	65.25	261.52
		516500 WORKERS COMP PREMIUMS		74.61
		Major Account 510000 Total	713.28	2,585.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.14
		521400 CIO CHARGES	78.50	125.49
		521401 NDA DATA CENTER	5.04	18.54
		521412 OCIO-VOICE EXPENSE	4.10	10.25
		522100 DUES & SUBSCRIPTION EXP		1.93
		522800 E-COMMERCE OPER EXP	5.25	12.25
		524600 RENT EXPENSE-BUILDINGS	24.46	97.84
		541100 ACCTG & AUDITING SERVICES		234.86
		541400 HRMS ASSESSMENT	17.78	17.78
		Major Account 520000 Total	135.13	550.08
		570000 Travel Expenses		
		571100 LODGING		107.00
		573100 STATE-OWNED TRANSPORT		259.35
		Major Account 570000 Total		366.35
		Fund 51810 Expenditures Total	848.41	3,501.72
		Subprogram Revenues	496.52-	4,137.96-
		Subprogram Expenditures	848.41	3,501.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	716.61-	4,037.61-
		Major Account 470000 Total	716.61-	4,037.61-
		Fund 51810 Revenue Total	716.61-	4,037.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	837.93	2,439.73
		512100 VACATION LEAVE EXPENSE	35.39	88.14
		512200 SICK LEAVE EXPENSE	28.64	80.13
		512300 HOLIDAY LEAVE EXPENSE	24.85	115.60
		512500 FUNERAL LEAVE EXPENSE	1.78	1.78
		515100 RETIREMENT PLANS EXPENSE	69.65	204.33
		515200 FICA EXPENSE	68.62	198.95
		515500 HEALTH INSURANCE EXPENSE	90.03	356.71
		516500 WORKERS COMP PREMIUMS		124.35
		Major Account 510000 Total	1,156.89	3,609.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.52	111.85
		521400 CIO CHARGES	130.83	209.13
		521401 NDA DATA CENTER	8.39	30.90
		521412 OCIO-VOICE EXPENSE	6.16	15.39
		522100 DUES & SUBSCRIPTION EXP		3.21
		522800 E-COMMERCE OPER EXP	19.82	34.95
		524600 RENT EXPENSE-BUILDINGS	40.77	163.08
		541100 ACCTG & AUDITING SERVICES		231.80
		541400 HRMS ASSESSMENT	29.64	29.64
		Major Account 520000 Total	272.13	829.95
		Fund 51810 Expenditures Total	1,429.02	4,439.67
		Subprogram Revenues	716.61-	4,037.61-
		Subprogram Expenditures	1,429.02	4,439.67

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	1.90-	
	Major Account 520000 Total	1.90-	
	Fund 51810 Expenditures Total	1.90-	
	Subprogram Expenditures	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	1,800.69-	8,775.01-
		Major Account 470000 Total	1,800.69-	8,775.01-
		Fund 51810 Revenue Total	1,800.69-	8,775.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,032.24	4,714.34
		512100 VACATION LEAVE EXPENSE	45.02	161.87
		512200 SICK LEAVE EXPENSE	43.51	226.74
		512300 HOLIDAY LEAVE EXPENSE	39.84	241.31
		515100 RETIREMENT PLANS EXPENSE	87.06	400.83
		515200 FICA EXPENSE	86.11	391.42
		515500 HEALTH INSURANCE EXPENSE	99.24	674.33
		516500 WORKERS COMP PREMIUMS		279.78
		Major Account 510000 Total	1,433.02	7,090.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.19	603.97
		521400 CIO CHARGES	294.37	470.57
		521401 NDA DATA CENTER	18.88	69.53
		521412 OCIO-VOICE EXPENSE	40.00	99.95
		522100 DUES & SUBSCRIPTION EXP		7.23
		522800 E-COMMERCE OPER EXP	257.88	582.87
		524600 RENT EXPENSE-BUILDINGS	91.73	366.92
		541100 ACCTG & AUDITING SERVICES		291.33
		541400 HRMS ASSESSMENT	66.69	66.69
		Major Account 520000 Total	966.74	2,559.06
		Fund 51810 Expenditures Total	2,399.76	9,649.68
		Subprogram Revenues	1,800.69-	8,775.01-
		Subprogram Expenditures	2,399.76	9,649.68

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	408.34-	1,995.79-
		Major Account 470000 Total	408.34-	1,995.79-
		Fund 51810 Revenue Total	408.34-	1,995.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346.63	976.97
		512100 VACATION LEAVE EXPENSE	20.88	37.02
		512200 SICK LEAVE EXPENSE	15.00	40.71
		512300 HOLIDAY LEAVE EXPENSE	14.36	45.28
		515100 RETIREMENT PLANS EXPENSE	29.98	83.24
		515200 FICA EXPENSE	29.57	80.95
		515500 HEALTH INSURANCE EXPENSE	34.59	131.84
		516500 WORKERS COMP PREMIUMS		118.13
		Major Account 510000 Total	491.01	1,514.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.73	29.81
		521400 CIO CHARGES	124.29	198.69
		521401 NDA DATA CENTER	7.97	29.35
		521412 OCIO-VOICE EXPENSE	6.16	15.39
		522100 DUES & SUBSCRIPTION EXP		3.05
		522800 E-COMMERCE OPER EXP	9.30	20.93
		524600 RENT EXPENSE-BUILDINGS	38.73	154.92
		541100 ACCTG & AUDITING SERVICES		214.18
		541400 HRMS ASSESSMENT	28.16	28.16
		Major Account 520000 Total	224.34	694.48
		Fund 51810 Expenditures Total	715.35	2,208.62
		Subprogram Revenues	408.34-	1,995.79-
		Subprogram Expenditures	715.35	2,208.62

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	154.20-	1,783.56-
		Major Account 470000 Total	154.20-	1,783.56-
		Fund 51810 Revenue Total	154.20-	1,783.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190.56	858.54
		512100 VACATION LEAVE EXPENSE	16.70	57.63
		512200 SICK LEAVE EXPENSE	18.16	34.77
		512300 HOLIDAY LEAVE EXPENSE	17.24	75.49
		515100 RETIREMENT PLANS EXPENSE	18.81	78.04
		515200 FICA EXPENSE	18.42	76.04
		515500 HEALTH INSURANCE EXPENSE	8.38	115.62
		516500 WORKERS COMP PREMIUMS		49.74
		Major Account 510000 Total	288.27	1,345.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.26	32.26
		521400 CIO CHARGES	52.34	83.66
		521401 NDA DATA CENTER	3.36	12.36
		521412 OCIO-VOICE EXPENSE	2.06	5.14
		522100 DUES & SUBSCRIPTION EXP		1.28
		522800 E-COMMERCE OPER EXP	21.00	40.25
		524600 RENT EXPENSE-BUILDINGS	16.30	65.20
		541100 ACCTG & AUDITING SERVICES		387.38
		541200 PURCHASING ASSESSMENT		24.12
		541400 HRMS ASSESSMENT	11.86	11.86
		Major Account 520000 Total	139.18	663.51
		Fund 51810 Expenditures Total	427.45	2,009.38
		Subprogram Revenues	154.20-	1,783.56-
		Subprogram Expenditures	427.45	2,009.38

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	82.56-	2,715.30-
		Major Account 470000 Total	82.56-	2,715.30-
		Fund 51810 Revenue Total	82.56-	2,715.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9.94	587.73
		512100 VACATION LEAVE EXPENSE		110.66
		512200 SICK LEAVE EXPENSE		34.34
		512300 HOLIDAY LEAVE EXPENSE		67.70
		515100 RETIREMENT PLANS EXPENSE	.74	59.53
		515200 FICA EXPENSE	.74	54.16
		515500 HEALTH INSURANCE EXPENSE	1.22	224.33
		516500 WORKERS COMP PREMIUMS		18.65
		Major Account 510000 Total	12.64	1,157.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.12
		521400 CIO CHARGES	19.63	31.38
		521401 NDA DATA CENTER	1.26	4.64
		521412 OCIO-VOICE EXPENSE	1.02	2.55
		522100 DUES & SUBSCRIPTION EXP		.48
		522800 E-COMMERCE OPER EXP		14.00
		524600 RENT EXPENSE-BUILDINGS	6.12	24.48
		541100 ACCTG & AUDITING SERVICES		167.97
		541200 PURCHASING ASSESSMENT		18.67
		541400 HRMS ASSESSMENT	4.45	4.45
		Major Account 520000 Total	32.48	274.74
		Fund 51810 Expenditures Total	45.12	1,431.84
		Subprogram Revenues	82.56-	2,715.30-
		Subprogram Expenditures	45.12	1,431.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,917.80-	5,848.33-
		Major Account 470000 Total	1,917.80-	5,848.33-
		Fund 51810 Revenue Total	1,917.80-	5,848.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	542.51	1,432.36
		512100 VACATION LEAVE EXPENSE	17.50	81.86
		512200 SICK LEAVE EXPENSE	34.92	87.87
		512300 HOLIDAY LEAVE EXPENSE	50.85	119.77
		515100 RETIREMENT PLANS EXPENSE	48.56	129.62
		515200 FICA EXPENSE	48.63	124.71
		515500 HEALTH INSURANCE EXPENSE	27.19	243.33
		516500 WORKERS COMP PREMIUMS		99.48
		Major Account 510000 Total	770.16	2,319.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.82
		521400 CIO CHARGES	104.68	167.34
		521401 NDA DATA CENTER	6.71	24.73
		521412 OCIO-VOICE EXPENSE	6.14	15.35
		522100 DUES & SUBSCRIPTION EXP		2.57
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS	32.62	130.48
		541100 ACCTG & AUDITING SERVICES		814.67
		541200 PURCHASING ASSESSMENT		294.06
		541400 HRMS ASSESSMENT	23.72	23.72
		Major Account 520000 Total	173.87	1,487.49
		Fund 51810 Expenditures Total	944.03	3,806.49
		Subprogram Revenues	1,917.80-	5,848.33-
		Subprogram Expenditures	944.03	3,806.49

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	243.48-	1,101.97-
	Major Account 480000 Total	243.48-	1,101.97-
	Fund 21800 Revenue Total	243.48-	1,101.97-
	Subprogram Revenues	243.48-	1,101.97-

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	33,957.80	96,095.94
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	3,069.60	9,953.74
	512200 SICK LEAVE EXPENSE	1,054.13	5,754.13
	512300 HOLIDAY LEAVE EXPENSE	1,042.88	5,074.27
	515100 RETIREMENT PLANS EXPENSE	2,930.13	8,752.69
	515200 FICA EXPENSE	2,811.17	8,300.85
	515500 HEALTH INSURANCE EXPENSE	5,777.14	20,099.25
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	50,667.85	156,530.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.95	49.65
	521400 CIO CHARGES	3,146.48	5,273.05
	521401 NDA DATA CENTER	165.30	608.76
	521412 OCIO-VOICE EXPENSE	631.02	1,622.39
	521500 PUBLICATION & PRINT EXP	307.28-	307.28-
	522100 DUES & SUBSCRIPTION EXP	129.22	902.50
	522200 CONFERENCE REGISTRATION	330.00	1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	19,704.48
	524900 RENT EXP-DEPR SURCHARGE	223.26	893.04
	525500 RENT EXP-OTHER PERS PROP		252.00
	527200 REP & MAINT-MOTOR VEHICL	14.24	169.63
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE		190.66
	532100 NON-CAPITALIZED EQUIP PU	599.20	898.80
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	3,995.91	9,536.77
	538182 GAS EXPENSE	26.28	43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54

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		
	541400 HRMS ASSESSMENT	583.93	583.93
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	14,491.63	42,268.51
	570000 Travel Expenses		
	571100 LODGING	74.09	375.16
	571800 MEALS - TRAVEL STATUS	35.00	87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total	184.09	714.13
	Fund 20810 Expenditures Total	65,343.57	199,513.16
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	9,377.29	28,585.31
	512100 VACATION LEAVE EXPENSE	1,158.14	4,976.73
	512200 SICK LEAVE EXPENSE	311.97	2,321.20
	512300 HOLIDAY LEAVE EXPENSE	465.42	1,691.29
	515100 RETIREMENT PLANS EXPENSE	847.12	2,813.72
	515200 FICA EXPENSE	828.73	2,665.41
	515500 HEALTH INSURANCE EXPENSE	1,016.49	5,824.70
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	14,005.16	50,855.49
	520000 Operating Expenses		
	521400 CIO CHARGES	2,528.51	4,235.88
	521401 NDA DATA CENTER	133.42	491.34
	521412 OCIO-VOICE EXPENSE	418.64	1,070.80
	522100 DUES & SUBSCRIPTION EXP	55.38	121.46
	522200 CONFERENCE REGISTRATION	247.50	535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	8,444.76
	524900 RENT EXP-DEPR SURCHARGE	585.19	2,340.76
	525500 RENT EXP-OTHER PERS PROP		108.00
	527200 REP & MAINT-MOTOR VEHICL	6.10	72.69
	527800 REP & MAINT-OTHER PROPER		10.95

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		
	531100 OFFICE SUPPLIES EXPENSE		81.72
	532100 NON-CAPITALIZED EQUIP PU	256.80	385.20
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	1,712.54	4,043.78
	538182 GAS EXPENSE	11.26	18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT	471.30	471.30
	549100 LAUNDRY SERVICES	115.42	374.84
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	8,653.25	23,366.51
	570000 Travel Expenses		
	571100 LODGING	74.09	203.12
	571800 MEALS - TRAVEL STATUS	35.00	57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	184.09	411.25
	Fund 20820 Expenditures Total	22,842.50	74,633.25
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	5.77-	25.33-
	Major Account 480000 Total	5.77-	25.33-
	Fund 20850 Revenue Total	5.77-	525.33-
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	15.99-	91.68-
	Major Account 480000 Total	15.99-	91.68-
	Fund 21885 Revenue Total	15.99-	91.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,239.99	15,821.56
	512100 VACATION LEAVE EXPENSE	762.47	1,699.41
	512200 SICK LEAVE EXPENSE	78.67	623.40
	512300 HOLIDAY LEAVE EXPENSE	421.12	867.86
	515100 RETIREMENT PLANS EXPENSE	561.53	1,423.37
	515200 FICA EXPENSE	547.73	1,342.84
	515500 HEALTH INSURANCE EXPENSE	919.34	3,750.41
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	9,530.85	25,982.72
	520000 Operating Expenses		
	521400 CIO CHARGES	558.46	926.85
	521401 NDA DATA CENTER	30.63	112.79
	521412 OCIO-VOICE EXPENSE	91.53	215.58
	521500 PUBLICATION & PRINT EXP	307.28	611.88
	522100 DUES & SUBSCRIPTION EXP		686.73
	522200 CONFERENCE REGISTRATION	22.50	897.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	527800 REP & MAINT-OTHER PROPER		972.00
	537100 LABORATORY SUP EXP	1,964.59	4,494.47
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT	108.19	108.19
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	5,931.49	21,015.50
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		455.60
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		3,138.55
	Fund 40000 Expenditures Total	15,462.34	50,136.77
	Subprogram Revenues	21.76	1,368.35
	Subprogram Expenditures	103,648.41	324,292.29

Secure Version - Prior Month

As of October 31, 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			
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	18,191.16	51,172.34
	511300 OVERTIME PAYMENTS	59.45	59.45
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	895.82	6,490.46
	512200 SICK LEAVE EXPENSE	1,547.15	3,881.45
	512300 HOLIDAY LEAVE EXPENSE	740.82	3,215.37
	512500 FUNERAL LEAVE EXPENSE	549.32	549.32
	515100 RETIREMENT PLANS EXPENSE	1,645.59	4,893.70
	515200 FICA EXPENSE	1,588.87	4,619.81
	515500 HEALTH INSURANCE EXPENSE	2,539.41	10,207.95
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	27,782.59	87,191.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.61	53.46
	521400 CIO CHARGES	2,664.97	4,337.12
	521401 NDA DATA CENTER	138.45	509.89
	521412 OCIO-VOICE EXPENSE	568.64	1,377.05
	522100 DUES & SUBSCRIPTION EXP	92.30	845.30
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522600 JOB APPLICANT EXPENSE	166.42	166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	19,118.92
	524900 RENT EXP-DEPR SURCHARGE	458.01	1,832.04
	527200 REP & MAINT-MOTOR VEHICL	10.17	121.15
	527800 REP & MAINT-OTHER PROPER		504.26
	531100 OFFICE SUPPLIES EXPENSE		168.26
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	533132 UNIFORMS/CLOTHING	42.50	42.50
	534947 DATA PROCESSING SUPPLIES		135.82
	534948 AG SAMPLES		33.40

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		
	537100 LABORATORY SUP EXP	2,256.55	15,689.01
	538182 GAS EXPENSE	13.65	25.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT	489.08	489.08
	549100 LAUNDRY SERVICES	57.72	256.43
	556100 INSURANCE EXPENSE		69.24
	Major Account 520000 Total	12,840.80	48,134.23
	Fund 10000 Expenditures Total	40,623.39	135,325.82
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	10,864.36	29,971.61
	511300 OVERTIME PAYMENTS	29.92	29.92
	512100 VACATION LEAVE EXPENSE	522.24	2,993.12
	512200 SICK LEAVE EXPENSE	485.35	1,500.69
	512300 HOLIDAY LEAVE EXPENSE	451.45	1,613.08
	515100 RETIREMENT PLANS EXPENSE	925.57	2,704.93
	515200 FICA EXPENSE	892.46	2,531.31
	515500 HEALTH INSURANCE EXPENSE	1,561.20	6,698.58
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	15,732.55	49,379.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,724.87	2,752.24
	521401 NDA DATA CENTER	90.20	326.45
	521412 OCIO-VOICE EXPENSE	278.90	680.36
	522100 DUES & SUBSCRIPTION EXP	46.15	765.77
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	12,237.36
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,172.60
	527200 REP & MAINT-MOTOR VEHICL	5.09	60.58

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		
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE		88.17
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533132 UNIFORMS/CLOTHING	42.50	42.50
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES		30.66
	537100 LABORATORY SUP EXP	1,451.07	9,341.53
	538182 GAS EXPENSE	9.39	15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT	318.64	318.64
	549100 LAUNDRY SERVICES	28.86	128.21
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	7,926.16	29,312.90
	570000 Travel Expenses		
	571100 LODGING	74.09	74.09
	571800 MEALS - TRAVEL STATUS	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	184.09	184.09
	Fund 20890 Expenditures Total	23,842.80	78,876.97
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	4,534.40	12,109.48
	511300 OVERTIME PAYMENTS	28.74	28.74
	512100 VACATION LEAVE EXPENSE	89.08	1,872.65
	512200 SICK LEAVE EXPENSE	1,008.06	1,914.79
	512300 HOLIDAY LEAVE EXPENSE	181.71	684.26
	512500 FUNERAL LEAVE EXPENSE	549.32	549.32
	515100 RETIREMENT PLANS EXPENSE	478.32	1,284.25
	515200 FICA EXPENSE	466.90	1,244.87
	515500 HEALTH INSURANCE EXPENSE	270.17	621.46
	516500 WORKERS COMP PREMIUMS		466.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810	PURE MILK			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	7,606.70	20,776.12
		520000 Operating Expenses		
		521400 CIO CHARGES	633.83	1,077.37
		521401 NDA DATA CENTER	31.47	121.63
		521412 OCIO-VOICE EXPENSE	188.43	469.67
		522100 DUES & SUBSCRIPTION EXP	46.15	73.11
		522200 CONFERENCE REGISTRATION	75.00	75.00
		523900 TEAMMATE RECOGNITION		3.50
		524600 RENT EXPENSE-BUILDINGS	1,720.39	6,881.56
		524900 RENT EXP-DEPR SURCHARGE	164.86	659.44
		527200 REP & MAINT-MOTOR VEHICL	5.09	60.58
		527800 REP & MAINT-OTHER PROPER		252.12
		531100 OFFICE SUPPLIES EXPENSE		80.10
		531200 IT SUPPLIES		8.35
		532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
		534947 DATA PROCESSING SUPPLIES		55.87
		534948 AG SAMPLES		2.77
		537100 LABORATORY SUP EXP	805.52	6,304.18
		538182 GAS EXPENSE	9.38	15.36
		541100 ACCTG & AUDITING SERVICES		284.69
		541400 HRMS ASSESSMENT	111.15	111.15
		549100 LAUNDRY SERVICES	28.85	128.19
		556100 INSURANCE EXPENSE		34.62
		Major Account 520000 Total	4,248.12	17,127.26
		570000 Travel Expenses		
		571100 LODGING	404.09	404.09
		571800 MEALS - TRAVEL STATUS	164.85	164.85
		574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
		Major Account 570000 Total	643.94	643.94
		Fund 21810 Expenditures Total	12,498.76	38,547.32
21885	AG LAB TESTING SERVICES CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,192.03-
		Major Account 470000 Total		3,192.03-
		Fund 21885 Revenue Total		3,192.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,453.90	2,827.84
		512100 VACATION LEAVE EXPENSE	49.92	150.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	61.90	340.86
	512300 HOLIDAY LEAVE EXPENSE	100.60	140.32
	515100 RETIREMENT PLANS EXPENSE	124.78	259.06
	515200 FICA EXPENSE	120.59	239.70
	515500 HEALTH INSURANCE EXPENSE	261.17	1,015.97
	Major Account 510000 Total	2,172.86	4,974.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total		55.79
	Fund 21885 Expenditures Total	2,172.86	5,029.82
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenue Total		164.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING	330.00	990.94
	571800 MEALS - TRAVEL STATUS	129.85	129.85
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	504.85	1,165.79
	Fund 41900 Expenditures Total	504.85	3,449.80
	Subprogram Revenues		5,498.09-
	Subprogram Expenditures	79,642.66	261,229.73
	Program Revenues	25,079.82	98,357.38-
	Program Expenditures	393,494.99	1,129,452.13

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	51,517.26	136,334.57
	511300 OVERTIME PAYMENTS	66.24	483.75
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	1,605.35	7,147.28
	512200 SICK LEAVE EXPENSE	5,543.34	11,717.23
	512300 HOLIDAY LEAVE EXPENSE	1,828.32	7,043.30
	512500 FUNERAL LEAVE EXPENSE		322.94
	515100 RETIREMENT PLANS EXPENSE	4,534.61	12,209.82
	515200 FICA EXPENSE	4,390.66	11,585.51
	515500 HEALTH INSURANCE EXPENSE	8,034.55	30,669.15
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	77,545.33	223,905.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	123.01
	521400 CIO CHARGES	8,586.66	14,153.14
	521401 NDA DATA CENTER	426.27	1,495.58
	521412 OCIO-VOICE EXPENSE	1,005.77	2,913.51
	521500 PUBLICATION & PRINT EXP		1,463.58
	522100 DUES & SUBSCRIPTION EXP	170.00	317.13
	522200 CONFERENCE REGISTRATION	1,031.04	1,055.05
	522600 JOB APPLICANT	142.00	463.32
	523900 TEAMMATE RECOGNITION	25.16	25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	2,400.20
	527200 REP & MAINT-MOTOR VEHICL	316.18	1,716.43
	531100 OFFICE SUPPLIES EXPENSE	69.33	130.86
	531200 IT SUPPLIES	7.64	35.72
	532200 PERSONAL COMPUTING EQUIPMENT	26.30	111.65
	533132 UNIFORMS/CLOTHING	90.38	218.62
	534500 AGRICULTURAL SUPPLIES EX	36.82	85.76
	534600 ED & RECREATIONAL SUP EX	251.44	251.44
	534900 MISCELLANEOUS SUP EXP	33.10	123.10
	534946 PROMOTIONAL SUPPLIES	.38	.38
	534947 DATA PROCESSING SUPPLIES	82.59	126.37
	534948 AG SAMPLES	49.74	138.61
	541100 ACCTG & AUDITING SERVICES		1,142.32
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT	1,505.78	1,505.78
	Major Account 520000 Total	14,459.01	29,996.93

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,073.07	3,798.16
	571800 MEALS - TRAVEL STATUS	330.34	1,157.12
	572100 COMMERCIAL TRANSPORTATIO	21.50	21.50
	573100 STATE-OWNED TRANSPORT		16,822.91
	Major Account 570000 Total	1,424.91	21,799.69
	Fund 10000 Expenditures Total	93,429.25	275,702.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	1,925.00-
	Major Account 470000 Total	105.00-	1,925.00-
	Fund 20840 Revenue Total	105.00-	1,925.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,664.26-	393,988.64-
	474112 INSP FEE-LIMITED FOOD SERV	14,220.54-	102,818.45-
	474113 INSP FEE-RETL FOOD STORE	4,636.04-	52,038.98-
	474115 INSPECTION FEE-BAKERY	491.19-	13,227.73-
	474116 INSP FEE-FOOD PROCESSOR	5,954.45-	76,528.86-
	474118 INSP FEE-FOOD VENDING		413.52-
	474119 INSP FEE-MOBILE UNIT	1,206.52-	7,109.85-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	11,290.89-	48,524.88-
	474158 INSP FEE-CONVENIENCE STOR	4,826.57-	105,150.70-
	474161 INSP FEE-PUSH CART	34.46-	258.45-
	474163 INSP FEE-COMMISSARY	1,663.13-	11,202.33-
	474164 INSP FEE-CATERER	4,791.38-	31,652.51-
	474173 INSP FEE-ITINERANT FOOD	4,567.96-	44,041.52-
	474177 INSP FEE-MOBILE ESTABLISHMENT	2,688.53-	30,903.23-
	Major Account 470000 Total	98,035.92-	918,100.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.34-	5,277.74-
	485100 FINES FORFEITS & PENALTI	21,211.71-	22,377.90-
	486500 MISCELLANEOUS ADJUSTMENT		67.80-
	Major Account 480000 Total	22,936.05-	27,723.44-
	Fund 20890 Revenue Total	120,971.97-	945,824.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,436.45	150,059.61
	511300 OVERTIME PAYMENTS	62.30	465.17

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,865.12	9,346.16
	512200 SICK LEAVE EXPENSE	5,583.37	12,320.97
	512300 HOLIDAY LEAVE EXPENSE	1,914.61	7,790.66
	512500 FUNERAL LEAVE EXPENSE	39.92	361.24
	515100 RETIREMENT PLANS EXPENSE	4,860.31	13,504.90
	515200 FICA EXPENSE	4,709.96	12,815.52
	515500 HEALTH INSURANCE EXPENSE	8,454.50	33,923.29
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	82,926.54	246,941.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,209.46	8,090.24
	521400 CIO CHARGES	8,611.02	14,446.11
	521401 NDA DATA CENTER	428.78	1,579.08
	521412 OCIO-VOICE EXPENSE	1,109.49	3,168.87
	521500 PUBLICATION & PRINT EXP		1,378.41
	522100 DUES & SUBSCRIPTION EXP	170.00	334.15
	522200 CONFERENCE REGISTRATION	1,065.06	1,089.07
	522800 E-COMMERCE OPER EXP	862.75	7,523.25
	523900 TEAMMATE RECOGNITION	25.16	25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	2,400.32
	527200 REP & MAINT-MOTOR VEHICL	316.17	1,816.42
	531100 OFFICE SUPPLIES EXPENSE	53.57	115.14
	531200 IT SUPPLIES	7.65	35.74
	532200 PERSONAL COMPUTING EQUIPMENT	6.31	43.02
	533132 UNIFORMS/CLOTHING	90.37	218.82
	534500 AGRICULTURAL SUPPLIES EX	38.28	87.26
	534600 ED & RECREATIONAL SUP EX	251.44	251.44
	534900 MISCELLANEOUS SUP EXP	34.38	124.38
	534946 PROMOTIONAL SUPPLIES	.42	.42
	534947 DATA PROCESSING SUPPLIES	86.83	131.77
	534948 AG SAMPLES	49.77	138.67
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT	1,514.67	1,514.67
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	16,571.66	47,259.22
	570000 Travel Expenses		
	571100 LODGING	1,073.08	3,846.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	330.33	1,163.67
	572100 COMMERCIAL TRANSPORTATIO	21.50	21.50
	573100 STATE-OWNED TRANSPORT		17,024.21
	Major Account 570000 Total	1,424.91	22,055.84
	Fund 20890 Expenditures Total	100,923.11	316,256.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,503.15	34,005.08
	512100 VACATION LEAVE EXPENSE	339.67	1,426.64
	512200 SICK LEAVE EXPENSE	473.17	928.50
	512300 HOLIDAY LEAVE EXPENSE	395.88	1,577.46
	515100 RETIREMENT PLANS EXPENSE	951.87	2,840.93
	515200 FICA EXPENSE	920.26	2,708.18
	515500 HEALTH INSURANCE EXPENSE	2,023.20	7,453.65
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	16,607.20	52,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.85
	521400 CIO CHARGES	1,495.17	3,364.88
	521401 NDA DATA CENTER	80.55	296.66
	521412 OCIO-VOICE EXPENSE	292.72	713.79
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION	75.30	301.20
	524600 RENT EXPENSE-BUILDINGS	378.81	1,515.24
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	5.73	56.97
	531200 IT SUPPLIES		10.94
	532200 PERSONAL COMPUTING EQUIPMENT	2.10	2.10
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	1.43	27.31
	534600 ED & RECREATIONAL SUP EX	106.58	106.58
	534946 PROMOTIONAL SUPPLIES	2.39	47.38
	534947 DATA PROCESSING SUPPLIES	4.25	5.40
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT	284.56	284.56
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		52.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,729.59	8,926.05
	570000 Travel Expenses		
	571100 LODGING		806.00
	571800 MEALS - TRAVEL STATUS		252.96
	572100 COMMERCIAL TRANSPORTATIO		679.94
	573100 STATE-OWNED TRANSPORT		201.28
	Major Account 570000 Total		1,940.18
	Fund 40000 Expenditures Total	19,336.79	63,000.41
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.03-	703.68-
	Major Account 480000 Total	143.03-	703.68-
	Fund 41900 Revenue Total	143.03-	703.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.91	1,957.34
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE		68.59
	512300 HOLIDAY LEAVE EXPENSE		84.42
	515100 RETIREMENT PLANS EXPENSE	4.87	191.97
	515200 FICA EXPENSE	3.97	169.88
	515500 HEALTH INSURANCE EXPENSE	25.15	760.60
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	98.90	3,717.37
	520000 Operating Expenses		
	521400 CIO CHARGES	32.71	52.30
	521401 NDA DATA CENTER	2.10	7.73
	521412 OCIO-VOICE EXPENSE	2.68	6.70
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES	420.00	518.20
	541400 HRMS ASSESSMENT	7.41	7.41
	Major Account 520000 Total	464.90	593.14
	Fund 41900 Expenditures Total	563.80	4,310.51
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	Fund 41970 Expenditures Total	420.00	420.00

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Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>121,220.00-</u>	<u>948,453.05-</u>
		Subprogram Expenditures	<u>214,672.95</u>	<u>659,689.73</u>

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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			
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	9,067.36	25,062.67
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	763.47	3,078.26
	512200 SICK LEAVE EXPENSE	16.13	950.27
	512300 HOLIDAY LEAVE EXPENSE	344.35	1,362.52
	515100 RETIREMENT PLANS EXPENSE	763.27	2,293.02
	515200 FICA EXPENSE	732.28	2,153.08
	515500 HEALTH INSURANCE EXPENSE	1,995.18	7,983.28
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	13,682.04	43,890.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.30	197.71
	521400 CIO CHARGES	1,009.73	1,664.94
	521401 NDA DATA CENTER	56.64	208.59
	521412 OCIO-VOICE EXPENSE	138.09	385.58
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION		9.80
	522600 JOB APPLICANT EXPENSE	165.00	165.00
	523900 TEAMMATE RECOGNITION	6.62	6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	396.84
	531100 OFFICE SUPPLIES EXPENSE	3.00	5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT	3.16	3.16
	534500 AGRICULTURAL SUPPLIES EX		14.84
	534948 AG SAMPLES		18.36
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT	200.08	200.08
	545000 LABORATORY SERVICES		288.00
	Major Account 520000 Total	1,698.83	4,152.65
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT		3,067.81
	Major Account 570000 Total		3,121.31

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	15,380.87	51,164.80
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	707.00-	1,533.00-
	Major Account 470000 Total	707.00-	1,533.00-
	Fund 20840 Revenue Total	707.00-	1,533.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,100.00-	4,425.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI	1,050.00-	8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	1,875.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		3,800.00-
	474168 GRD A MILK TANK/TRUCK CLN	300.00-	400.00-
	474170 MILK INSP-FIRST PURCHASER	26,008.66-	93,279.67-
	474171 MILK INSP-MILK PROCESSED	11,657.03-	43,231.74-
	474172 MILK INSP-COMPONENTS PROC	8,452.68-	17,620.33-
	Major Account 470000 Total	48,643.37-	174,306.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.13-	812.93-
	485100 FINES FORFEITS & PENALTI	.33-	1,569.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	255.46-	4,199.93-
	Fund 21810 Revenue Total	48,898.83-	178,506.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,451.60	26,028.23
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	769.33	3,110.97
	512200 SICK LEAVE EXPENSE	35.81	1,000.96
	512300 HOLIDAY LEAVE EXPENSE	361.02	1,406.99
	512500 FUNERAL LEAVE EXPENSE	7.16	7.16
	515100 RETIREMENT PLANS EXPENSE	795.74	2,375.15
	515200 FICA EXPENSE	764.37	2,232.52
	515500 HEALTH INSURANCE EXPENSE	2,035.76	8,133.56
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	14,220.79	45,338.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.94
	521400 CIO CHARGES	1,048.98	1,727.68
	521401 NDA DATA CENTER	59.16	217.86
	521412 OCIO-VOICE EXPENSE	138.09	388.34
	521500 PUBLICATION & PRINT EXP		170.07
	522100 DUES & SUBSCRIPTION EXP		22.65
	522200 CONFERENCE REGISTRATION		400.80
	522800 E-COMMERCE OPER EXP	20.10	188.94
	523900 TEAMMATE RECOGNITION	6.62	6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	396.84
	531100 OFFICE SUPPLIES EXPENSE	2.99	5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT	3.16	3.16
	534500 AGRICULTURAL SUPPLIES EX		14.85
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		18.36
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT	208.97	208.97
	545000 LABORATORY SERVICES		288.00
	Major Account 520000 Total	1,587.28	4,753.17
	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	15,808.07	54,276.90
41900 FDA FOOD INSPECTION			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	895.90	895.90
	Major Account 570000 Total	895.90	895.90
	Fund 41900 Expenditures Total	895.90	895.90
	Subprogram Revenues	49,605.83	180,060.11
	Subprogram Expenditures	32,084.84	106,337.60

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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>
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	46,505.57	131,579.02
	511300 OVERTIME PAYMENTS	34.01	34.01
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	4,351.73	11,153.73
	512200 SICK LEAVE EXPENSE	2,621.58	5,579.14
	512300 HOLIDAY LEAVE EXPENSE	1,859.88	6,914.59
	512500 FUNERAL LEAVE EXPENSE	721.36	721.36
	515100 RETIREMENT PLANS EXPENSE	4,199.88	11,679.55
	515200 FICA EXPENSE	4,084.29	11,122.48
	515500 HEALTH INSURANCE EXPENSE	8,006.13	31,541.62
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	72,409.43	216,624.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.30	2,267.05
	521400 CIO CHARGES	7,578.02	12,469.27
	521401 NDA DATA CENTER	419.97	1,546.64
	521412 OCIO-VOICE EXPENSE	1,166.20	2,672.73
	521500 PUBLICATION & PRINT EXP	500.00	554.01
	522100 DUES & SUBSCRIPTION EXP		515.52
	522200 CONFERENCE REGISTRATION		1,161.74
	522600 JOB APPLICANT EXPENSE	148.00	774.95
	523900 TEAMMATE RECOGNITION	34.43	34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	2,953.80
	527200 REP & MAINT-MOTOR VEHICL	1,266.92	5,041.51
	531100 OFFICE SUPPLIES EXPENSE	7.97	58.10
	531200 IT SUPPLIES	15.29	22.42
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING	48.00	476.85
	534500 AGRICULTURAL SUPPLIES EX	669.20	760.21
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	41.86	83.51
	538100 VEHICLE & EQUIP SUP EXP	226.34	1,179.04
	538182 GAS EXPENSE	1,986.65	7,617.94
	538184 DIESEL EXPENSE	1,177.67	5,751.79

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT	1,483.55	1,483.55
	556100 INSURANCE EXPENSE		1,632.02
	Major Account 520000 Total	17,896.82	50,451.02
	570000 Travel Expenses		
	571100 LODGING	2,711.75	7,198.76
	571800 MEALS - TRAVEL STATUS	684.63	3,635.79
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,396.38	11,252.37
	Fund 10000 Expenditures Total	93,702.63	278,327.50
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	17.74-	80.99-
	Major Account 480000 Total	17.74-	80.99-
	Fund 20760 Revenue Total	17.74-	230.99-
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	31,720.13-	988,089.88-
	474123 VOLUNTARY REGISTRATIONS	45.00-	1,440.00-
	474124 LAB FEES	5,297.75-	24,875.75-
	474156 APPLICATION/PERMIT FEE	60.00-	275.00-
	Major Account 470000 Total	37,122.88-	1,014,680.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.22-	8,700.40-
	485100 FINES FORFEITS & PENALTI	10,594.55-	23,363.75-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	13,056.77-	32,093.37-
	Fund 21870 Revenue Total	50,179.65-	1,046,774.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,405.59	150,097.84
	511300 OVERTIME PAYMENTS	95.15	95.15
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	5,043.26	15,790.33
	512200 SICK LEAVE EXPENSE	2,676.20	6,071.94
	512300 HOLIDAY LEAVE EXPENSE	2,111.10	7,878.44
	512500 FUNERAL LEAVE EXPENSE	760.88	760.88
	515100 RETIREMENT PLANS EXPENSE	4,724.97	13,533.98
	515200 FICA EXPENSE	4,609.15	12,974.26
	515500 HEALTH INSURANCE EXPENSE	8,350.39	32,356.51
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	80,801.69	246,427.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.09
	521400 CIO CHARGES	8,179.55	13,441.46
	521401 NDA DATA CENTER	459.41	1,691.88
	521412 OCIO-VOICE EXPENSE	1,910.35	4,532.15
	521500 PUBLICATION & PRINT EXP	500.00	554.00
	522100 DUES & SUBSCRIPTION EXP		530.63
	522200 CONFERENCE REGISTRATION		1,661.74
	522800 E-COMMERCE OPER EXP	231.00	5,152.00
	523201 NATURAL GAS	58.68	233.46
	523202 ELECTRICITY	323.92	1,235.06
	523203 WATER		319.54
	523207 PROPANE		50.92
	523900 TEAMMATE RECOGNITION	34.43	34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	14,459.20
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	1,335.56	5,927.99
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	39.64	157.99
	531200 IT SUPPLIES	15.29	22.43
	532200 PERSONAL COMPUTING EQUIPMENT	287.90	399.84
	533132 UNIFORMS/CLOTHING	48.00	476.87
	534500 AGRICULTURAL SUPPLIES EX	669.24	760.30
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	41.86	83.52

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		
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP	102.10	259.29
	538100 VEHICLE & EQUIP SUP EXP	254.35	10,104.91
	538182 GAS EXPENSE	2,183.24	7,892.37
	538184 DIESEL EXPENSE	1,177.67	5,751.79
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT	1,622.86	1,622.86
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	96.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP		44.04
	Major Account 520000 Total	23,113.85	106,768.18
	570000 Travel Expenses		
	571100 LODGING	2,711.75	8,003.70
	571800 MEALS - TRAVEL STATUS	901.99	4,118.83
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,613.74	13,376.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	107,529.28	510,547.14
	Subprogram Revenues	<u>50,197.39</u>	<u>1,047,034.19</u>
	Subprogram Expenditures	<u>201,231.91</u>	<u>788,878.02</u>
	Program Revenues	<u>221,023.22</u>	<u>2,175,547.35</u>
	Program Expenditures	<u>447,989.70</u>	<u>1,554,905.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenue Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,483.81	386,791.58
	511700 EMPLOYEE BONUSES	300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	6,054.79	29,722.37
	512200 SICK LEAVE EXPENSE	2,162.89	8,467.24
	512300 HOLIDAY LEAVE EXPENSE	4,258.21	18,505.93
	512500 FUNERAL LEAVE EXPENSE	458.91	1,334.93
	515100 RETIREMENT PLANS EXPENSE	9,017.97	33,309.45
	515200 FICA EXPENSE	8,295.78	31,241.58
	515500 HEALTH INSURANCE EXPENSE	16,130.84	82,368.62
	516500 WORKERS COMP PREMIUMS	4,168.81-	10,348.80
	Major Account 510000 Total	149,994.39	603,390.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.12	1,557.54
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	14,865.04	28,053.12
	521401 NDA DATA CENTER	458.00	2,821.58
	521412 OCIO-VOICE EXPENSE	1,632.67	5,157.76
	521500 PUBLICATION & PRINT EXP		2,760.78
	522100 DUES & SUBSCRIPTION EXP	236.00	550.06
	522200 CONFERENCE REGISTRATION	905.00	1,255.00
	522600 JOB APPLICANT EXPENSE		165.82
	523202 ELECTRICITY	142.38	485.94
	524600 RENT EXPENSE-BUILDINGS	762.01-	10,076.66
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	62.00-	250.00
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	529.66	860.09
	531100 OFFICE SUPPLIES EXPENSE	65.51	150.42
	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
	534500 AG SUPPLIES	787.56-	68.44
	534900 MISCELLANEOUS SUP EXP		130.00
	534946 PROMOTIONAL SUPPLIES	964.45-	
	534947 DATA PROCESSING SUPPLIES		197.68
	538100 VEHICLE & EQUIP SUP EXP	344.26	598.23
	538182 GAS	134.22	441.95
	539500 PURCHASING CARD SUSPENSE	127.87-	
	541100 ACCTG & AUDITING SERVICES	3,103.39-	3,934.53
	541200 PURCHASING ASSESSMENT	18.91-	
	541400 HRMS ASSESSMENT	3,460.60	3,460.60
	543100 IT CONSULTING-SOFTWARE	6,400.00-	
	544100 PHYSICIAN SERVICES		804.00
	545000 LABORATORY SERVICES	1,627.82-	
	547100 EDUCATIONAL SERVICES		4,500.00
	554100 DATA SERVICES	210.80	210.80
	554110 VOICE SERVICES		493.20
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	203.80
	559122 NONSTATE MEALS & FOOD	179.40-	5,875.66
	Major Account 520000 Total	9,434.30	85,097.31
	570000 Travel Expenses		
	571100 LODGING	5,118.35	9,640.18
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	135.22	2,142.92
	572100 COMMERCIAL TRANSPORTATIO	1,613.01	2,104.83
	573100 STATE-OWNED TRANSPORT	423.15-	29,891.20
	574500 PERSONAL VEHICLE MILEAGE	663.97-	78.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,720.19
	575100 MISC TRAVEL EXPENSE	239.51	387.01
	Major Account 570000 Total	6,035.25	53,981.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 10000 Expenditures Total	165,463.94	742,553.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	217.00-	462.00-
		Major Account 470000 Total	217.00-	462.00-
		Fund 20840 Revenue Total	217.00-	462.00-
21820	LVSTK AUCT MKT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	2,400.00-
		Major Account 470000 Total	1,200.00-	2,400.00-
		Fund 21820 Revenue Total	1,200.00-	2,400.00-
	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	114.68-	572.34-
		Major Account 480000 Total	114.68-	572.34-
		Fund 41810 Revenue Total	114.68-	572.34-
	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	116,083.41-	179,972.51-

Secure Version - Prior Month

As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	116,083.41-	179,972.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.40-	1,749.80-
	Major Account 480000 Total	394.40-	1,749.80-
	Fund 41930 Revenue Total	116,477.81-	181,722.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,690.27	85,719.65
	512100 VACATION LEAVE EXPENSE	5,005.54	6,431.88
	512200 SICK LEAVE EXPENSE	1,517.73	2,164.93
	512300 HOLIDAY LEAVE EXPENSE	1,797.88	5,145.54
	515100 RETIREMENT PLANS EXPENSE	4,942.53	7,447.60
	515200 FICA EXPENSE	4,757.29	7,167.11
	515500 HEALTH INSURANCE EXPENSE	10,913.56	16,668.85
	516500 WORKERS COMP PREMIUMS	4,296.21	4,296.21
	Major Account 510000 Total	90,921.01	135,041.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.50	237.70
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	3,184.42	3,184.42
	521401 NDA DATA CENTER	513.19	777.75
	521412 OCIO-VOICE EXPENSE	776.13	1,178.57
	522100 DUES & SUBSCRIPTION EXP		110.97
	524600 RENT EXPENSE-BUILDINGS	4,374.90	4,374.90
	524744 EXHIBIT SPACE	312.00	962.00
	531100 OFFICE SUPPLIES EXPENSE	28.40	28.40
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	856.00	1,186.54
	534946 PROMOTIONAL SUPPLIES	964.45	964.45
	538182 GAS	93.36	115.86
	541100 ACCTG & AUDITING SERVICES	3,676.80	3,676.80
	541200 PURCHASING ASSESSMENT	18.91	18.91
	543100 IT CONSULTING-SOFTWARE	6,400.00	11,200.00
	545000 LABORATORY SERVICES	1,627.82	1,627.82
	559122 NONSTATE MEALS & FOOD	179.40	179.40
	Major Account 520000 Total	23,141.28	41,809.78
	570000 Travel Expenses		
	571100 LODGING	680.52	1,044.52
	571800 MEALS - TRAVEL STATUS	673.48	976.43

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			
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		125.01-
	573100STATE-OWNED TRANSPORT	423.15	913.38
	574500PERSONAL VEHICLE MILEAGE	663.97	731.64
	Major Account 570000 Total	2,441.12	3,540.96
	Fund 41930 Expenditures Total	116,503.41	180,392.51
	Subprogram Revenues	118,009.49-	281,265.69-
	Subprogram Expenditures	281,967.35	955,643.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820	LVSTK AUCT MKT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		300.00-
		474125 INSP FEE-AUCTION MARKET	53,103.29-	148,289.05-
		474147 LIVESTOCK DEALER LICENSE	750.00-	5,650.00-
		474148 AUCTION MKT LICENSE	450.00-	5,100.00-
		Major Account 470000 Total	54,303.29-	159,339.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.74-	1,911.16-
		Major Account 480000 Total	383.74-	1,911.16-
		Fund 21820 Revenue Total	54,687.03-	161,250.21-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.31	74.26
		522800 E-COMMERCE OPER EXP	78.75	301.00
		541100 ACCTG & AUDITING SERVICES		1,257.73
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	37,160.21	138,664.31
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	37,248.27	140,676.01
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total		384.54
		Fund 21820 Expenditures Total	37,248.27	141,060.55
		Subprogram Revenues	54,687.03-	161,250.21-
		Subprogram Expenditures	37,248.27	141,060.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850	DOMESTICATED CERVINE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	667.50-	904.50-
		Major Account 470000 Total	667.50-	904.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.44-	92.40-
		Major Account 480000 Total	14.44-	92.40-
		Fund 21850 Revenue Total	681.94-	996.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	996.83	2,452.73
		512100 VACATION LEAVE EXPENSE		379.07
		512200 SICK LEAVE EXPENSE	52.63	60.55
		512300 HOLIDAY LEAVE EXPENSE	55.15	85.89
		515100 RETIREMENT PLANS EXPENSE	82.70	223.01
		515200 FICA EXPENSE	82.22	218.28
		515500 HEALTH INSURANCE EXPENSE	96.43	353.17
		Major Account 510000 Total	1,365.96	3,772.70
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	8.75	8.75
		541100 ACCTG & AUDITING SERVICES		37.75
		Major Account 520000 Total	8.75	46.50
		Fund 21850 Expenditures Total	1,374.71	3,819.20
		Subprogram Revenues	681.94-	996.90-
		Subprogram Expenditures	1,374.71	3,819.20

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	15,350.00-	40,766.00-
	474175 DOG & CAT LIC FEE (LOCAL)	11,602.88-	96,726.09-
	Major Account 470000 Total	26,952.88-	137,492.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.73-	1,679.93-
	485100 FINES FORFEITS & PENALTI	390.00-	2,385.00-
	Major Account 480000 Total	621.73-	4,064.93-
	Fund 21960 Revenue Total	27,574.61-	141,557.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,700.69	79,777.01
	512100 VACATION LEAVE EXPENSE	2,481.49	9,368.35
	512200 SICK LEAVE EXPENSE	750.63	2,866.80
	512300 HOLIDAY LEAVE EXPENSE	1,100.67	4,260.77
	512500 FUNERAL LEAVE EXPENSE	15.50	15.50
	515100 RETIREMENT PLANS EXPENSE	2,400.43	7,211.03
	515200 FICA EXPENSE	2,396.13	7,141.89
	515500 HEALTH INSURANCE EXPENSE	2,207.43	8,963.68
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	39,052.97	123,099.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.26	218.65
	521400 CIO CHARGES	4,225.13	6,969.86
	521401 NDA DATA CENTER	235.79	868.35
	521412 OCIO-VOICE EXPENSE	740.33	1,934.07
	521500 PUBLICATION & PRINT EXP	116.85	116.85
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	249.00	249.00
	524600 RENT EXPENSE-BUILDINGS	670.89	2,683.56
	527200 REP & MAINT-MOTOR VEHICL	345.25	1,118.86
	527800 REP & MAINT-OTHER PROPER	222.00	222.00
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81
	538100 VEHICLE & EQUIP SUP EXP	11.18	11.18
	538182 GAS EXPENSE	667.11	3,350.89
	541100 ACCTG & AUDITING SERVICES		1,155.10

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	832.92	832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP		116.51
	Major Account 520000 Total	8,468.71	23,406.38
	570000 Travel Expenses		
	571100 LODGING	68.00	539.00
	571800 MEALS - TRAVEL STATUS		309.80
	573100 STATE-OWNED TRANSPORT		1,029.21
	Major Account 570000 Total	68.00	1,878.01
	Fund 21960 Expenditures Total	47,589.68	148,383.60
	Subprogram Revenues	27,574.61	141,557.02
	Subprogram Expenditures	47,589.68	148,383.60

Secure Version - Prior Month

As of October 31, 2024

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	20,370.98-	93,074.78-
	471112 CORN BORER LICENSE FEES	550.00-	1,800.00-
	474153 FIELD INSPECTIONS		253.20-
	474155 CORN BORER CERTIFICATES	50.00-	131.25-
	Major Account 470000 Total	20,970.98-	95,259.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.87-	1,369.59-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	229.87-	1,387.57-
	Fund 21790 Revenue Total	21,200.85-	96,646.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,005.91	41,233.49
	511300 OVERTIME PAYMENTS	151.09	151.09
	511700 EMPLOYEE BONUSES	12.50	12.50
	512100 VACATION LEAVE EXPENSE	248.49	10,287.96
	512200 SICK LEAVE EXPENSE	243.49	1,444.59
	512300 HOLIDAY LEAVE EXPENSE	623.72	2,004.35
	512500 FUNERAL LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,218.46	4,127.81
	515200 FICA EXPENSE	1,181.74	3,844.27
	515500 HEALTH INSURANCE EXPENSE	2,474.35	12,506.54
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	21,159.75	76,741.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.24	188.67
	521400 CIO CHARGES	1,250.31	2,027.92
	521401 NDA DATA CENTER	75.52	278.12
	521412 OCIO-VOICE EXPENSE	223.57	605.30
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP		28.91
	522800 E-COMMERCE OPER EXP	1.75	3.50
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	2,174.28
	533132 UNIFORMS/CLOTHING	79.00	79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE		11.02

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		
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT	266.77	266.77
	545000 LABORATORY SERVICES		120.00
	559100 OTHER OPERATING EXP		11.73
	Major Account 520000 Total	2,470.73	8,725.74
	570000 Travel Expenses		
	571100 LODGING	24.95	676.97
	571800 MEALS - TRAVEL STATUS	10.71	61.52
	Major Account 570000 Total	35.66	738.49
	Fund 21790 Expenditures Total	23,666.14	86,206.21
	Subprogram Revenues	21,200.85	96,646.80
	Subprogram Expenditures	23,666.14	86,206.21

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	235.83-	406,105.32-
	455192 SMALL PKG TONNAGE FEES	450.00-	5,675.00-
	Major Account 450000 Total	685.83-	411,780.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	435.00-
	Major Account 470000 Total	75.00-	435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.80-	4,261.01-
	484500 REIMB NON-GOVT SOURCES	765.04-	2,477.46-
	485100 FINES FORFEITS & PENALTI	117.91-	833.05-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,918.75-	6,443.99-
	Fund 20810 Revenue Total	2,679.58-	418,659.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,342.88	83,586.28
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	3,214.16	10,736.61
	512200 SICK LEAVE EXPENSE	1,094.00	9,914.27
	512300 HOLIDAY LEAVE EXPENSE	1,187.56	4,762.46
	512500 FUNERAL LEAVE EXPENSE	44.08	49.72
	515100 RETIREMENT PLANS EXPENSE	2,762.34	8,167.66
	515200 FICA EXPENSE	2,620.83	7,608.14
	515500 HEALTH INSURANCE EXPENSE	7,893.94	28,995.98
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	50,159.79	158,647.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.64	1,608.18
	521400 CIO CHARGES	5,581.44	9,277.28
	521401 NDA DATA CENTER	316.34	1,179.84
	521412 OCIO-VOICE EXPENSE	990.14	2,361.80
	521500 PUBLICATION & PRINT EXP		105.33
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	15.75	803.01
	524600 RENT EXPENSE-BUILDINGS	761.54	3,046.16
	527200 REP & MAINT-MOTOR VEHICL	420.16	2,637.65
	531100 OFFICE SUPPLIES EXPENSE	47.06	140.84
	531200 IT SUPPLIES	7.44	7.44

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		
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES		146.19
	534948 AG SAMPLES	66.02	480.22
	538100 VEHICLE & EQUIP SUP EXP	47.10	110.68
	538182 GAS EXPENSE	1,150.24	3,209.32
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT	1,117.47	1,117.47
	559100 OTHER OPERATING EXP	20.00	22.26
	Major Account 520000 Total	11,118.34	28,624.27
	Fund 20810 Expenditures Total	61,278.13	187,271.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,160.15	41,854.72
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	897.09	4,750.27
	512200 SICK LEAVE EXPENSE	572.45	2,113.07
	512300 HOLIDAY LEAVE EXPENSE	559.20	2,194.63
	515100 RETIREMENT PLANS EXPENSE	1,287.34	3,861.53
	515200 FICA EXPENSE	1,205.21	3,515.19
	515500 HEALTH INSURANCE EXPENSE	3,961.25	15,546.65
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	23,642.69	76,187.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,839.89	2,962.24
	521401 NDA DATA CENTER	114.54	421.81
	521412 OCIO-VOICE EXPENSE	480.73	1,179.12
	521500 PUBLICATION & PRINT EXP	187.51	2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	149.85
	522200 CONFERENCE REGISTRATION	400.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	377.11	1,508.44
	527200 REP & MAINT-MOTOR VEHICLE	1,005.95	1,326.61
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	538182 GAS EXPENSE	51.76	287.08
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	404.60	404.60

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,188.59	13,129.47
	570000 Travel Expenses		
	571100 LODGING		1,032.24
	571800 MEALS - TRAVEL STATUS		313.60
	572100 COMMERCIAL TRANSPORTATIO	575.96	1,271.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	575.96	2,641.34
	Fund 40000 Expenditures Total	29,407.24	91,958.11
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	514.94-	2,057.28-
	Major Account 480000 Total	514.94-	2,057.28-
	Fund 41920 Revenue Total	514.94-	111,328.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.68	9,518.29
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	492.99	11,410.62
	512200 SICK LEAVE EXPENSE	141.72	483.72
	512300 HOLIDAY LEAVE EXPENSE	236.76	596.17
	515100 RETIREMENT PLANS EXPENSE	434.35	1,648.10
	515200 FICA EXPENSE	426.36	1,658.00
	515500 HEALTH INSURANCE EXPENSE	530.35	1,307.56
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	7,192.21	27,220.63
	520000 Operating Expenses		
	521400 CIO CHARGES	366.34	585.62
	521401 NDA DATA CENTER	23.49	86.52
	521412 OCIO-VOICE EXPENSE	65.12	125.56
	522100 DUES & SUBSCRIPTION EXP	100.00	108.99
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	815.36
	541100 ACCTG & AUDITING SERVICES	420.00	631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT	83.00	83.00
	556100 INSURANCE EXP		4,338.73

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	Major Account 520000 Total	1,261.79	6,849.91
	Fund 41920 Expenditures Total	8,454.00	34,070.54
	Subprogram Revenues	3,194.52	529,987.57
	Subprogram Expenditures	99,139.37	313,300.01

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	71.44-	340,655.03-
	Major Account 450000 Total	71.44-	340,655.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	510.00-
	Major Account 470000 Total	140.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.78-	5,463.25-
	484500 REIMB NON-GOVT SOURCES	411.95-	1,323.27-
	485100 FINES FORFEITS & PENALTI	35.72-	6,310.90-
	Major Account 480000 Total	1,908.45-	13,097.42-
	Fund 20820 Revenue Total	2,119.89-	354,262.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,522.15	32,882.81
	512100 VACATION LEAVE EXPENSE	997.31	3,100.10
	512200 SICK LEAVE EXPENSE	505.43	1,776.48
	512300 HOLIDAY LEAVE EXPENSE	586.26	1,745.23
	512500 FUNERAL LEAVE EXPENSE	32.76	80.94
	515100 RETIREMENT PLANS EXPENSE	1,096.04	2,963.69
	515200 FICA EXPENSE	1,058.71	2,813.95
	515500 HEALTH INSURANCE EXPENSE	2,231.43	8,230.66
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	19,030.09	54,998.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.68	386.24
	521400 CIO CHARGES	1,693.49	2,798.47
	521401 NDA DATA CENTER	94.82	349.19
	521412 OCIO-VOICE EXPENSE	223.92	534.17
	521500 PUBLICATION & PRINT EXP		205.46
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		36.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	17.50	708.99
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		22.25
	524600 RENT EXPENSE-BUILDINGS	696.18	2,784.72
	527200 REP & MAINT-MOTOR VEHICL	260.23	586.14
	531100 OFFICE SUPPLIES EXPENSE		1.23
	534500 AGRICULTURAL SUPPLIES EX		1.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2.95	4.24
	538182 GAS EXPENSE	68.18	424.70
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT	334.95	334.95
	554100 DATA SERVICES	85.60-	
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total	3,378.30	11,746.79
	570000 Travel Expenses		
	571100 LODGING	175.91	540.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	9.66	140.32
	572100 COMMERCIAL TRANSPORTATIO		682.91
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	185.57	1,647.70
	Fund 20820 Expenditures Total	22,593.96	68,393.48
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.37-	2,254.14-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	450.37-	2,579.14-
	Fund 21780 Revenue Total	450.37-	3,629.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.90	6,747.50
	512100 VACATION LEAVE EXPENSE	169.13	636.55
	512200 SICK LEAVE EXPENSE	93.00	227.19
	512300 HOLIDAY LEAVE EXPENSE	96.50	340.62
	512500 FUNERAL LEAVE EXPENSE	5.38	24.34
	515100 RETIREMENT PLANS EXPENSE	163.57	597.50
	515200 FICA EXPENSE	160.77	575.27
	515500 HEALTH INSURANCE EXPENSE	218.51	1,021.48
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	2,723.76	10,412.93
	520000 Operating Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	8.51
	521400 CIO CHARGES	286.73	471.04
	521401 NDA DATA CENTER	16.36	60.26
	521412 OCIO-VOICE EXPENSE	22.36	58.11
	522100 DUES & SUBSCRIPTION EXP		6.26
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	74.06	296.24
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT	57.80	57.80
	545000 LABORATORY SERVICES	39.00	543.00
	559100 OTHER OPERATING EXP		.76
	Major Account 520000 Total	497.64	1,845.01
	570000 Travel Expenses		
	571100 LODGING		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		1,690.86
	Fund 21780 Expenditures Total	3,221.40	13,948.80
	Subprogram Revenues	2,570.26	357,891.59
	Subprogram Expenditures	25,815.36	82,342.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	6,500.00-
	474152 DEALERS	125.00-	400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	1,000.00-
	Major Account 470000 Total	2,325.00-	7,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.32-	1,594.12-
	484500 REIMB NON-GOVT SOURCES	7,238.00-	7,238.00-
	485100 FINES FORFEITS & PENALTI	160.00-	740.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	7,526.32-	10,296.68-
	Fund 20790 Revenue Total	9,851.32-	18,196.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,452.01	75,154.74
	512100 VACATION LEAVE EXPENSE	1,832.48	8,929.34
	512200 SICK LEAVE EXPENSE	2,035.73	6,711.50
	512300 HOLIDAY LEAVE EXPENSE	958.80	4,037.74
	512500 FUNERAL LEAVE EXPENSE	20.86	442.26
	515100 RETIREMENT PLANS EXPENSE	2,269.37	7,135.54
	515200 FICA EXPENSE	2,171.74	6,691.39
	515500 HEALTH INSURANCE EXPENSE	5,518.79	22,463.20
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	40,259.78	134,531.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62-	589.53
	521300 FREIGHT EXPENSE	50.67	562.94
	521400 CIO CHARGES	3,454.70	5,745.37
	521401 NDA DATA CENTER	193.84	725.00
	521412 OCIO-VOICE EXPENSE	423.84	1,013.00
	521500 PUBLICATION & PRINT EXP	67.58-	1,115.78
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		76.63
	522200 CONFERENCE REGISTRATION		268.50
	522800 E-COMMERCE OPER EXP	94.50	313.25
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		17.81
	524600 RENT EXPENSE-BUILDINGS	1,014.17	4,056.68
	527200 REP & MAINT-MOTOR VEHICL	232.57	1,071.40
	527400 REP & MAINT-DATA PROC		3,509.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,164.23
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING	17.70	17.70
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP	2.38	3.40
	538182 GAS EXPENSE	95.69	461.34
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT	684.72	684.72
	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	6,154.58	29,897.90
	570000 Travel Expenses		
	571100 LODGING	254.04	797.40
	571800 MEALS - TRAVEL STATUS	19.28	219.16
	572100 COMMERCIAL TRANSPORTATION	36.95	397.51
	574500 PERSONAL VEHICLE MILEAGE		38.96
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	310.27	1,469.81
	Fund 20790 Expenditures Total	46,724.63	165,899.12
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,620.00-	14,300.00-
	474157 COMMERCIAL APPLICATOR FEE	5,652.00-	27,594.00-
	474165 PRIVATE APPLICATOR LIC	142.00-	2,781.00-
	Major Account 470000 Total	10,414.00-	44,675.00-
	Fund 25540 Revenue Total	10,414.00-	44,675.00-
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	176.65-	484.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	176.65-	223.17
	Fund 41860 Revenue Total	176.65-	186,622.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,156.99	87,472.86
	512100 VACATION LEAVE EXPENSE	3,173.90	15,864.89
	512200 SICK LEAVE EXPENSE	1,009.85	14,854.90
	512300 HOLIDAY LEAVE EXPENSE	1,220.83	4,697.90
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	2,588.12	9,229.18
	515200 FICA EXPENSE	2,428.05	8,544.40
	515500 HEALTH INSURANCE EXPENSE	8,376.01	34,077.57
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	47,953.75	178,944.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.44	735.84
	521300 FREIGHT EXPENSE	202.72	2,131.70
	521400 CIO CHARGES	4,909.01	7,882.75
	521401 NDA DATA CENTER	274.39	984.50
	521412 OCIO-VOICE EXPENSE	753.40	1,704.37
	521500 PUBLICATION & PRINT EXP	67.58	1,356.24
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP		99.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		71.22
	524600 RENT EXPENSE-BUILDINGS	711.73	2,846.92
	527200 REP & MAINT-MOTOR VEHICL	930.34	2,005.78
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,167.81
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING	70.80	70.80
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP	9.45	13.58
	538182 GAS EXPENSE	318.10	1,321.85
	538183 OIL EXPENSE		214.80

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT	969.27	969.27
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		1,176.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	9,462.23	37,569.91
	570000 Travel Expenses		
	571100 LODGING	977.59	1,819.38
	571800 MEALS - TRAVEL STATUS	42.46	602.36
	572100 COMMERCIAL TRANSPORTATION	147.79	1,590.06
	574500 PERSONAL VEHICLE MILEAGE		155.88
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	1,167.84	4,234.79
	Fund 41860 Expenditures Total	58,583.82	220,749.16
	Subprogram Revenues	20,441.97-	249,493.86-
	Subprogram Expenditures	105,308.45	386,648.28

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Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,200.00-	13,000.00-
	Major Account 470000 Total	4,200.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.25-	6,579.90-
	Major Account 480000 Total	1,218.25-	6,579.90-
	Fund 21950 Revenue Total	5,418.25-	19,579.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.32	1,949.59
	512100 VACATION LEAVE EXPENSE	20.64	150.58
	512200 SICK LEAVE EXPENSE	2.91	25.01
	512300 HOLIDAY LEAVE EXPENSE	21.62	145.07
	515100 RETIREMENT PLANS EXPENSE	55.37	169.93
	515200 FICA EXPENSE	51.73	154.30
	515500 HEALTH INSURANCE EXPENSE	209.47	816.73
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,057.06	3,659.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	301.67	498.30
	521401 NDA DATA CENTER	16.78	61.79
	521412 OCIO-VOICE EXPENSE	58.07	91.66
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	326.12
	538182 GAS EXPENSE	14.55	26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT	59.28	59.28
	554900 OTHER CONTRACTUAL SERVICES	216,424.48	216,424.48
	Major Account 520000 Total	216,956.36	218,927.44
	Fund 21950 Expenditures Total	218,013.42	222,587.35
	Subprogram Revenues	5,418.25-	19,579.90-
	Subprogram Expenditures	218,013.42	222,587.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,133.39	17,015.08
		512100 VACATION LEAVE EXPENSE	510.21	1,521.95
		512200 SICK LEAVE EXPENSE	360.76	869.88
		512300 HOLIDAY LEAVE EXPENSE	264.68	905.47
		512500 FUNERAL LEAVE EXPENSE	20.24	48.43
		515100 RETIREMENT PLANS EXPENSE	545.26	1,523.87
		515200 FICA EXPENSE	535.08	1,469.62
		515500 HEALTH INSURANCE EXPENSE	861.25	3,345.72
		Major Account 510000 Total	9,230.87	26,700.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.69	121.82
		521400 CIO CHARGES	103.66	212.32
		521401 NDA DATA CENTER		53.60
		521412 OCIO-VOICE EXPENSE	91.87	259.73
		522100 DUES & SUBSCRIPTION EXP		22.49
		522600 JOB APPLICANT EXPENSE	172.42	172.42
		527200 REP & MAINT-MOTOR VEHICL	40.66	60.99
		541100 ACCTG & AUDITING SERVICES		140.33
		Major Account 520000 Total	429.30	1,043.70
		Fund 10000 Expenditures Total	9,660.17	27,743.72
20870	STATE APIARY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.41-	1.99-
		Major Account 480000 Total	.41-	1.99-
		Fund 20870 Revenue Total	.41-	1.99-
	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	432.00-	1,188.00-
		Major Account 470000 Total	432.00-	1,188.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		32,147.33-
		Major Account 480000 Total		32,147.33-
		Fund 21790 Revenue Total	432.00-	33,335.33-
	Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,249.07	59,141.18
	511300 OVERTIME PAYMENTS	456.41	456.41
	511700 EMPLOYEE BONUSES	12.50	12.50
	512100 VACATION LEAVE EXPENSE	2,352.99	5,215.71
	512200 SICK LEAVE EXPENSE	179.94	1,309.02
	512300 HOLIDAY LEAVE EXPENSE	488.27	2,997.20
	515100 RETIREMENT PLANS EXPENSE	1,327.52	5,175.95
	515200 FICA EXPENSE	1,428.42	5,116.97
	515500 HEALTH INSURANCE EXPENSE	1,748.20	11,319.30
	516500 WORKERS COMP PREMIUMS	621.74-	3,668.26
	Major Account 510000 Total	21,621.58	94,412.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	118.20
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	5,227.53	9,150.58
	521401 NDA DATA CENTER	215.22	899.95
	521412 OCIO-VOICE EXPENSE	608.90	1,741.40
	522100 DUES & SUBSCRIPTION EXP		352.28
	522200 CONF REGISTRATION		1,595.00
	522800 E-COMMERCE OPER EXP	7.00	19.25
	524600 RENT EXPENSE-BUILDINGS	474.20	3,731.36
	527200 REP & MAINT-MOTOR VEHICL	61.89	432.69
	531100 OFFICE SUPPLIES		18.45
	531200 IT SUPPLIES		4.96
	532100 NON-CAPITALIZED EQUIP PU	253.60-	
	534500 AGRICULTURAL SUPPLIES EX	18.99	60.95
	538182 GAS EXPENSE	132.81	2,100.30
	541100 ACCTG & AUDITING SERVICES	341.51-	1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	1,022.63	1,022.63
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	Major Account 520000 Total	7,188.65	22,621.94
	570000 Travel Expenses		
	571100 LODGING	1,165.73	2,395.71
	571800 MEALS - TRAVEL STATUS	513.43	765.92
	572100 COMMERCIAL TRANSPORTATIO	64.70	630.67

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION EXP		11,692.07
	574500 PERSONAL VEHICLE MILEAGE	72.56	72.56
	Major Account 570000 Total	1,816.42	15,556.93
	Fund 21790 Expenditures Total	30,626.65	132,591.37
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,409.08-	50,163.79-
	Major Account 460000 Total	12,409.08-	50,163.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.78-	430.65-
	486500 MISCELLANEOUS ADJUSTMENTS		32,147.33
	Major Account 480000 Total	58.78-	31,716.68
	Fund 41950 Revenue Total	12,467.86-	18,447.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.09	9,533.65
	512100 VACATION LEAVE EXPENSE	57.86	240.67
	512200 SICK LEAVE EXPENSE	231.40	412.89
	512300 HOLIDAY LEAVE EXPENSE	185.12	549.42
	515100 RETIREMENT PLANS EXPENSE	531.09	803.99
	515200 FICA EXPENSE	515.93	780.88
	515500 HEALTH INSURANCE EXPENSE	1,085.63	1,648.99
	516500 WORKERS COMP PREMIUMS	621.74	621.74
	Major Account 510000 Total	9,846.86	14,592.23
	520000 Operating Expenses		
	521400 CIO CHARGES	491.56	491.56
	521401 NDA DATA CENTER	74.27	112.56
	521412 OCIO-VOICE EXPENSE	147.23	221.63
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	611.52	611.52
	527200 REP & MAINT-MOTOR VEHICL	121.48	121.48
	532100 NON-CAPITALIZED EQUIP PU	253.60	498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	9.93	47.91
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	404.12	437.88
	541100 ACCTG & AUDITING SERVICES	341.51	685.23
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	2,455.22	3,660.95

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 41950 Expenditures Total	12,409.08	18,360.18
	Subprogram Revenues	12,900.27-	51,784.43-
	Subprogram Expenditures	52,695.90	178,697.91

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	3,840.00-	5,520.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	3,840.00-	7,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.66-	820.89-
	Major Account 480000 Total	167.66-	820.89-
	Fund 21815 Revenue Total	4,007.66-	7,840.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.19	4,819.47
	512100 VACATION LEAVE EXPENSE	10.77	235.59
	512200 SICK LEAVE EXPENSE	1.33	7.55
	512300 HOLIDAY LEAVE EXPENSE	45.65	165.71
	515100 RETIREMENT PLANS EXPENSE	212.29	391.39
	515200 FICA EXPENSE	205.77	377.30
	515500 HEALTH INSURANCE EXPENSE	193.66	394.40
	Major Account 510000 Total	3,447.66	6,391.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.37	598.76
	521400 CIO CHARGES	1.60	3.20
	524600 RENT EXPENSE-BUILDINGS	203.84	815.36
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	315.00	945.00
	559100 OTHER OPERATING EXP		45.66
	Major Account 520000 Total	894.81	2,537.63
	Fund 21815 Expenditures Total	4,342.47	8,929.04
	Subprogram Revenues	4,007.66-	7,840.89-
	Subprogram Expenditures	4,342.47	8,929.04

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 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	748.91	2,010.27
	512100 VACATION LEAVE EXPENSE		163.16
	512200 SICK LEAVE EXPENSE		4.26
	512300 HOLIDAY LEAVE EXPENSE	11.35	89.13
	515100 RETIREMENT PLANS EXPENSE	56.90	169.67
	515200 FICA EXPENSE	55.22	163.23
	515500 HEALTH INSURANCE EXPENSE	45.41	163.86
	Major Account 510000 Total	917.79	2,763.58
	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	917.79	172,368.41
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.00-	673.86-
	474100 GENERAL BUSINESS FEES	2,520.00-	7,800.00-
	Major Account 470000 Total	2,562.00-	8,473.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.52-	2,937.78-
	Major Account 480000 Total	422.52-	2,937.78-
	Fund 20750 Revenue Total	2,984.52-	11,411.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.02	85,488.28
	512100 VACATION LEAVE EXPENSE	633.41	5,013.99
	512200 SICK LEAVE EXPENSE	720.72	3,051.02
	512300 HOLIDAY LEAVE EXPENSE	1,141.77	4,389.84
	512500 FUNERAL LEAVE EXPENSE	23.24	67.84
	515100 RETIREMENT PLANS EXPENSE	2,411.54	7,339.36
	515200 FICA EXPENSE	2,362.30	7,071.86
	515500 HEALTH INSURANCE EXPENSE	3,373.86	14,048.91
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	40,349.86	129,380.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.77	98.05

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	3,483.74	5,743.45
	521401 NDA DATA CENTER	196.35	723.10
	521412 OCIO-VOICE EXPENSE	379.71	944.84
	522100 DUES & SUBSCRIPTION EXP		75.17
	524600 RENT EXPENSE-BUILDINGS	611.25	2,445.00
	527200 REP & MAINT-MOTOR VEHICL		2,290.88
	538182 GAS EXPENSE	132.02	169.71
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT	693.60	693.60
	Major Account 520000 Total	5,529.44	14,326.65
	570000 Travel Expenses		
	571100 LODGING	1,482.15	5,760.74
	571800 MEALS - TRAVEL STATUS	199.16	1,274.76
	573100 STATE-OWNED TRANSPORT		8,417.81
	Major Account 570000 Total	1,681.31	15,453.31
	Fund 20750 Expenditures Total	47,560.61	159,160.80
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	125.98-	2,021.49-
	474100 GENERAL BUSINESS FEES	.83-	1.60-
	Major Account 470000 Total	126.81-	2,023.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.94-	258.57-
	Major Account 480000 Total	56.94-	258.57-
	Fund 20780 Revenue Total	183.75-	2,281.66-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.44	1,279.09
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP		1.31
	Major Account 520000 Total	229.44	1,320.72
	Fund 20780 Expenditures Total	229.44	1,320.72
	Subprogram Revenues	3,168.27-	13,693.30-
	Subprogram Expenditures	48,707.84	332,849.93
	Program Revenues	273,855.12-	1,911,988.16-
	Program Expenditures	945,868.96	2,860,467.83

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	USDA AG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,384.23-	39,931.68-
		481200 GAIN OR LOSS-SALE OF INV	49,438.60-	21,558.27-
		Major Account 480000 Total	54,822.83-	61,489.95-
		Fund 41850 Revenue Total	54,822.83-	61,489.95-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		312.62
		559100 OTHER OPERATING EXP	92.08	409.51
		Major Account 520000 Total	92.08	722.13
		Fund 41850 Expenditures Total	92.08	722.13
		Subprogram Revenues	54,822.83-	61,489.95-
		Subprogram Expenditures	92.08	722.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	15,000.00-	19,000.00-
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total	15,000.00-	19,210.00-
	Fund 41850 Revenue Total	15,000.00-	19,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,455.00	7,522.50
	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	111.31	853.00
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	1,566.31	13,262.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	489.59
	521400 CIO CHARGES	76.00	152.00
	521412 OCIO-VOICE EXPENSE	128.68	321.70
	521500 PUBLICATION & PRINT EXP		78.35
	521900 AWARDS EXPENSE		181.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	32.50	756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	534946 PROMOTIONAL SUPPLIES		4,866.15
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP		496.60
	559122 NONSTATE MEALS & FOOD	191.80	76,285.35
	Major Account 520000 Total	850.75	94,421.66
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE	117.50	156.22
	573100 STATE-OWNED TRANSPORT		453.84
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	117.50	32,194.46
	Fund 41850 Expenditures Total	2,534.56	139,878.20

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 Revenues	<u>15,000.00-</u>	<u>19,210.00-</u>
	Subprogram Expenditures	<u>2,534.56</u>	<u>139,878.20</u>

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

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

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	5,500.00	626,543.37
	Major Account 590000 Total	5,500.00	626,543.37
	Fund 43125 Expenditures Total	5,500.00	626,543.37
	Subprogram Expenditures	5,500.00	626,543.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,598.46	144,774.93	
512100 VACATION LEAVE EXPENSE	1,888.11	13,257.36	
512200 SICK LEAVE EXPENSE	3,609.89	10,455.88	
512300 HOLIDAY LEAVE EXPENSE	2,006.57	7,734.18	
515100 RETIREMENT PLANS EXPENSE	4,424.32	13,191.56	
515200 FICA EXPENSE	4,308.43	12,651.10	
515500 HEALTH INSURANCE EXPENSE	6,084.33	23,526.39	
516500 WORKERS COMP PREMIUMS		4,507.61	
Major Account 510000 Total	73,920.11	230,099.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	135.26	198.28	
521400 CIO CHARGES	5,653.75	9,406.53	
521401 NDA DATA CENTER	304.17	1,120.18	
521412 OCIO-VOICE EXPENSE	1,165.39	3,192.99	
522100 DUES & SUBSCRIPTION EXP	8,960.00	21,076.45	
522200 CONFERENCE REGISTRATION	1,120.00	2,448.10	
522600 JOB APPLICANT EXPENSE		132.00	
524600 RENT EXPENSE-BUILDINGS	3,648.43	14,593.72	
524744 EXHIBIT SPACE	250.00	250.00	
531100 OFFICE SUPPLIES EXPENSE		247.28	
532100 NON-CAPITALIZED EQUIP PU		179.99	
534946 PROMOTIONAL SUPPLIES	352.79	1,066.38	
534947 DATA PROCESSING SUPPLIES		56.21	
541100 ACCTG & AUDITING SERVICES		2,049.52	
541200 PURCHASING ASSESSMENT		4.29	
541400 HRMS ASSESSMENT	1,074.49	1,074.49	
Major Account 520000 Total	22,664.28	57,096.41	
570000 Travel Expenses			
571100 LODGING	735.75	3,954.60	
571800 MEALS - TRAVEL STATUS	203.72	647.04	
572100 COMMERCIAL TRANSPORTATIO	1,052.60	1,619.53	
573100 STATE-OWNED TRANSPORT		880.70	
574500 PERSONAL VEHICLE MILEAGE	84.42	159.46	
575100 MISC TRAVEL EXPENSE	107.00	107.00	
Major Account 570000 Total	2,183.49	7,368.33	
Fund 10000 Expenditures Total	98,767.88	294,563.75	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,601.50-	13,720.00-
	Major Account 470000 Total	3,601.50-	13,720.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		368.19-
	486500 MISCELLANEOUS ADJUSTMENT	7,068.27-	7,068.27-
	Major Account 480000 Total	7,068.27-	7,436.46-
	Fund 20840 Revenue Total	10,669.77-	21,156.46-
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	655.00-	20.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		217.50
	534946 PROMOTIONAL SUPPLIES		1,266.61
	541100 ACCTG & AUDITING SERVICES	420.00	691.49
	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	235.00-	18,827.50
	570000 Travel Expenses		
	571100 LODGING	3,530.83-	368.19
	571800 MEALS - TRAVEL STATUS	896.36-	200.82
	572100 COMMERCIAL TRANSPORTATION	3,704.30-	6,149.00
	574500 PERSONAL VEHICLE MILEAGE	120.60-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,081.21-	3,751.82
	575100 MISC TRAVEL EXPENSE	508.00-	
	Major Account 570000 Total	15,841.30-	10,469.83
	Fund 20840 Expenditures Total	16,076.30-	31,297.49

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES	420.00	4,329.60
	Major Account 520000 Total	420.00	5,348.01
	570000 Travel Expenses		
	571100 LODGING	760.47	760.47
	571800 MEALS - TRAVEL STATUS	294.37	294.37
	572100 COMMERCIAL TRANSPORTATIO	851.57	1,342.12
	574500 PERSONAL VEHICLE MILEAGE	223.78	223.78
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,178.19	2,668.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,937.00	107,871.00
	Major Account 590000 Total	29,937.00	107,871.00
	Fund 40000 Expenditures Total	32,535.19	115,887.75
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,053.72-	349,238.39-
	Major Account 460000 Total	177,053.72-	349,238.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.56-	2,799.06-
	486500 MISCELLANEOUS ADJUSTMENT	7,068.27	7,068.27
	Major Account 480000 Total	6,548.71	4,269.21
	Fund 41970 Revenue Total	170,505.01-	344,969.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.87	10,164.59
	512100 VACATION LEAVE EXPENSE	211.28	1,361.85
	512200 SICK LEAVE EXPENSE	681.99	2,271.82
	512300 HOLIDAY LEAVE EXPENSE	199.84	698.87
	515100 RETIREMENT PLANS EXPENSE	378.29	1,084.89
	515200 FICA EXPENSE	356.30	987.05
	515500 HEALTH INSURANCE EXPENSE	902.17	3,661.73
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	6,688.74	20,479.50
	520000 Operating Expenses		
	521400 CIO CHARGES	261.66	418.26
	521401 NDA DATA CENTER	16.78	61.80
	521412 OCIO-VOICE EXPENSE	47.46	91.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	42.47	169.88
	541100 ACCTG & AUDITING SERVICES	420.00	1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT	59.28	59.28
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	847.65	27,460.08
	570000 Travel Expenses		
	571100 LODGING	3,530.83	3,530.83
	571800 MEALS - TRAVEL STATUS	896.36	896.36
	572100 COMMERCIAL TRANSPORTATION	3,704.30	3,704.30
	574500 PERSONAL VEHICLE MILEAGE	120.60	120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,336.27	10,336.27
	575100 MISC TRAVEL EXPENSE	508.00	508.00
	Major Account 570000 Total	19,096.36	19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		165,668.61
	Major Account 590000 Total		165,668.61
	Fund 41970 Expenditures Total	26,632.75	232,704.55
	Subprogram Revenues	181,174.78	366,125.64
	Subprogram Expenditures	141,859.52	674,453.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.74-
		Major Account 480000 Total		1.74-
		Fund 10000 Revenue Total		1.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	270.73	2,511.55
		512100 VACATION LEAVE EXPENSE	173.37	699.41
		512200 SICK LEAVE EXPENSE		329.18
		512300 HOLIDAY LEAVE EXPENSE	9.02	156.95
		515100 RETIREMENT PLANS EXPENSE	33.93	276.81
		515200 FICA EXPENSE	34.62	274.39
		515500 HEALTH INSURANCE EXPENSE		333.40
		516500 WORKERS COMP PREMIUMS		223.83
		Major Account 510000 Total	521.67	4,805.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.14
		521400 CIO CHARGES	262.06	429.58
		521401 NDA DATA CENTER	15.10	55.62
		521412 OCIO-VOICE EXPENSE	58.03	138.00
		522100 DUES & SUBSCRIPTION EXP		5.78
		522200 CONFERENCE REGISTRATION		21.00
		524600 RENT EXPENSE-BUILDINGS	93.77	375.08
		541100 ACCTG & AUDITING SERVICES	126.00	223.30
		541200 PURCHASING ASSESSMENT		10.68
		541400 HRMS ASSESSMENT	53.35	53.35
		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
		Major Account 520000 Total	608.31	6,914.78
		570000 Travel Expenses		
		571100 LODGING	139.46	184.24
		571800 MEALS - TRAVEL STATUS		21.70
		Major Account 570000 Total	139.46	205.94
		Fund 10000 Expenditures Total	1,269.44	11,926.24
21800	AG PRODUCT MKTG INFO			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		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		
	Major Account 470000 Total		160.00-
	Fund 21800 Revenue Total		160.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.66-	1,265.55-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	266.66-	1,263.81-
	Fund 41820 Revenue Total	266.66-	1,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.73	5,860.26
	512100 VACATION LEAVE EXPENSE	413.35	1,638.33
	512200 SICK LEAVE EXPENSE		769.06
	512300 HOLIDAY LEAVE EXPENSE	20.83	365.47
	515100 RETIREMENT PLANS EXPENSE	79.83	646.43
	515200 FICA EXPENSE	81.45	640.47
	515500 HEALTH INSURANCE EXPENSE		777.77
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	1,227.19	11,220.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	7.33
	521400 CIO CHARGES	612.74	1,004.89
	521401 NDA DATA CENTER	35.24	129.79
	521412 OCIO-VOICE EXPENSE	137.10	326.28
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION		50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	888.72
	541100 ACCTG & AUDITING SERVICES	294.00	521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT	124.49	124.49
	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
	Major Account 520000 Total	1,430.41	16,162.75
	570000 Travel Expenses		
	571100 LODGING	325.39	432.56
	571800 MEALS - TRAVEL STATUS		51.95

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		
	Major Account 570000 Total	325.39	484.51
	Fund 41820 Expenditures Total	2,982.99	27,867.31
	Subprogram Revenues	266.66	1,425.55
	Subprogram Expenditures	4,252.43	39,793.55

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	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		17,940.00-
	Major Account 470000 Total		17,940.00-
	Fund 21800 Revenue Total		17,940.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	12,836.10
	Major Account 520000 Total	4,400.00	13,266.75
	Fund 21800 Expenditures Total	4,400.00	13,266.75
	Subprogram Revenues		17,940.00-
	Subprogram Expenditures	4,400.00	14,902.85

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	1,369.82	6,783.67
	512100 VACATION LEAVE EXPENSE	86.98	6,270.36
	512200 SICK LEAVE EXPENSE		4,672.27
	512300 HOLIDAY LEAVE EXPENSE	29.62	459.98
	515100 RETIREMENT PLANS EXPENSE	111.34	1,361.98
	515200 FICA EXPENSE	113.80	1,372.29
	515500 HEALTH INSURANCE EXPENSE		588.99
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	1,711.56	22,100.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.91	52.82
	521400 CIO CHARGES	693.67	1,137.85
	521401 NDA DATA CENTER	39.86	146.78
	521412 OCIO-VOICE EXPENSE	55.94	139.85
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	193.65	774.60
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT	140.80	140.80
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		80.45
	Major Account 520000 Total	1,138.83	2,643.59
	570000 Travel Expenses		
	571100 LODGING		8.00
	571600 MEALS - TAXABLE		96.53
	571800 MEALS - TRAVEL STATUS		3.88
	Major Account 570000 Total		108.41
	Fund 10000 Expenditures Total	2,850.39	24,852.19
	Subprogram Expenditures	2,850.39	24,852.19

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	3,092.76	8,994.56
		512100 VACATION LEAVE EXPENSE	62.09	499.37
		512200 SICK LEAVE EXPENSE	23.90	195.72
		512300 HOLIDAY LEAVE EXPENSE	86.25	437.19
		515100 RETIREMENT PLANS EXPENSE	244.57	758.44
		515200 FICA EXPENSE	235.54	714.78
		515500 HEALTH INSURANCE EXPENSE	530.96	2,260.39
		516500 WORKERS COMP PREMIUMS		62.17
		Major Account 510000 Total	4,276.07	13,922.62
		520000 Operating Expenses		
		521400 CIO CHARGES	65.42	104.57
		521401 NDA DATA CENTER	4.20	15.46
		521412 OCIO-VOICE EXPENSE	114.43	279.03
		522100 DUES & SUBSCRIPTION EXP		1.61
		522200 CONFERENCE REGISTRATION		75.00
		541100 ACCTG & AUDITING SERVICES	420.00	540.40
		541400 HRMS ASSESSMENT	14.82	14.82
		542100 SOS TEMP SERV - PERSONNEL	2,269.40	9,702.52
		555340 COTS MAINTENANCE		5,000.00
		Major Account 520000 Total	2,888.27	15,733.41
		570000 Travel Expenses		
		571100 LODGING	1,078.92	1,238.87
		571800 MEALS - TRAVEL STATUS	209.30	209.30
		572100 COMMERCIAL TRANSPORTATIO	671.86	671.86
		575100 MISC TRAVEL EXPENSE	53.98	53.98
		Major Account 570000 Total	2,014.06	2,174.01
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	45,000.00	45,000.00
		Major Account 590000 Total	45,000.00	45,000.00
		Fund 10000 Expenditures Total	54,178.40	76,830.04
41870	USDA RFSI			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870USDA RFSI			
	Revenues		
	480000Revenues - Miscellaneous		
	Fund 41870 Revenue Total		3,603.83
	Subprogram Expenditures	54,178.40	76,830.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	414.29-	2,663.46-
		Major Account 480000 Total	414.29-	2,663.46-
		Fund 21970 Revenue Total	414.29-	2,790.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	41.60	93.40
		541100 ACCTG & AUDITING SERVICES	1,715.77	3,906.62
		554900 OTHER CONTRACTUAL SERVICES	49,366.37	55,668.47
		559122 NONSTATE MEALS & FOOD		174.82
		Major Account 520000 Total	51,123.74	59,843.31
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		119.82
		Major Account 570000 Total		119.82
		Fund 21970 Expenditures Total	51,123.74	59,963.13
21980	NE BEER INDUSTRY PROMO FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	326.83-	1,866.43-
		Major Account 480000 Total	326.83-	1,866.43-
		Fund 21980 Revenue Total	326.83-	1,866.43-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	112.71	593.06
		554900 OTHER CONTRACTUAL SERVICES	8,349.22	29,051.51
		559100 OTHER OPERATING EXP	5,000.00	5,000.00
		Major Account 520000 Total	13,461.93	34,644.57
		Fund 21980 Expenditures Total	13,461.93	34,644.57
		Subprogram Revenues	741.12-	4,657.33-
		Subprogram Expenditures	64,585.67	94,607.70

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	505.06-	2,092.88-
		Major Account 480000 Total	505.06-	2,092.88-
		Fund 21840 Revenue Total	505.06-	85,828.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		18,035.00
		534946 PROMOTIONAL SUPPLIES		20.30
		541100 ACCTG & AUDITING SERVICES	67.61	568.02
		554900 OTHER CONTRACTUAL SERVICES	14.95	2,750.40
		Major Account 520000 Total	82.56	21,373.72
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	82.56	22,465.72
		Subprogram Revenues	505.06-	85,828.22-
		Subprogram Expenditures	82.56	22,465.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,210.04-	67,790.59-
	455195 EGG/TURKEY FEE REFUNDS	16,346.04	38,087.68
	455197 EGG FEES IMPORTED EGGS	7,805.07-	21,369.76-
	Major Account 450000 Total	8,669.07-	51,072.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.54-	687.22-
	Major Account 480000 Total	163.54-	687.22-
	Fund 20830 Revenue Total	8,832.61-	51,759.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,835.00	7,335.00
	521900 AWARDS EXPENSE	11.00	11.00
	522100 DUES & SUBSCRIPTION EXP	921.06	921.06
	531100 OFFICE SUPPLIES EXPENSE	37.92	37.92
	534946 PROMOTIONAL SUPPLIES	4,142.73	4,142.73
	554900 OTHER CONTRACTUAL SERVICES	154.20	1,783.56
	559100 OTHER OPERATING EXP	12,200.00	12,200.00
	Major Account 520000 Total	21,301.91	26,431.27
	Fund 20830 Expenditures Total	21,301.91	26,431.27
	Subprogram Revenues	8,832.61-	51,759.89-
	Subprogram Expenditures	21,301.91	26,431.27
	Program Revenues	261,343.06-	608,436.58-
	Program Expenditures	301,637.52	1,742,880.56
	Agency Revenues	731,141.58-	4,794,329.47-
	Agency Expenditures	2,088,991.17	7,287,705.87

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	1,070.39-	5,142.06-
		Major Account 480000 Total	1,070.39-	5,142.06-
		Fund 21930 Revenue Total	1,070.39-	5,142.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,475.00
		Major Account 520000 Total		9,475.00
		Fund 21930 Expenditures Total		9,475.00
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	20,000.00-	28,000.00-
		Major Account 480000 Total	20,000.00-	28,000.00-
		Fund 61270 Revenue Total	20,000.00-	28,000.00-
		Subprogram Revenues	21,070.39-	33,142.06-
		Subprogram Expenditures		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	450000 Taxes		
	455101 ASSET ASSESSMENT	3,958,782.79-	3,958,782.79-
	Major Account 450000 Total	3,958,782.79-	3,958,782.79-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	400.00-	400.00-
	474124 PLEDGED SECURITIES	15.00-	210.00-
	474126 CHARTER FEES	8,415.00-	8,415.00-
	474127 APPLICATION FEES		2,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,000.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	500.00-
	475200 EXAMINATION FEES	163,112.50-	341,925.00-
	Major Account 470000 Total	173,042.50-	357,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	405.69-	672.12-
	Major Account 480000 Total	405.69-	59,157.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.96-	11.96-
	Major Account 490000 Total	11.96-	11.96-
	Fund 21910 Revenue Total	4,132,242.94-	4,375,602.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,797.01	945,725.96
	511300 OVERTIME PAYMENTS	183.51	463.56
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		159.59
	512100 VACATION LEAVE EXPENSE	11,062.13	109,886.98
	512200 SICK LEAVE EXPENSE	22,835.61	88,874.95
	512300 HOLIDAY LEAVE EXPENSE	12,782.29	50,484.54
	512400 MILITARY LEAVE EXPENSE	1,215.52	8,523.34
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	515100 RETIREMENT PLANS EXPENSE	28,734.72	90,231.56
	515200 OASDI EXPENSE	28,404.81	88,148.02
	515500 HEALTH INSURANCE EXPENSE	26,612.57	108,638.74
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	5,868.34	11,736.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	474,496.51	1,506,926.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.36	1,244.70
	521300 FREIGHT EXPENSE		279.11
	521400 DATA PROCESSING EXPENSE	15,681.59	67,150.34
	521500 PUBLICATION & PRINT EXP	233.29	2,411.21
	521900 AWARDS EXPENSE	34.01	147.43
	522100 DUES & SUBSCRIPTION EXP	15,653.31	114,358.21
	522200 CONFERENCE REGISTRATION	1,817.40	10,318.85
	522201 TRAINING	2,292.00	8,374.75
	522600 JOB APPLICANT EXPENSE		878.96
	524600 RENT EXPENSE-BUILDINGS	11,396.96	40,849.79
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	2,541.61	9,174.58
	526100 REP & MAINT-REAL PROPERT	14,915.12	26,720.35
	531100 OFFICE SUPPLIES EXPENSE	2,776.32	3,353.97
	531200 IT SUPPLIES		878.08
	532100 NON-CAPITALIZED EQUIP PU	26,326.92	33,497.69
	534600 ED & RECREATIONAL SUP EX		9,153.81
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP		649.91
	539500 PURCHASING CARD SUSPENSE		247.43-
	541100 ACCTG & AUDITING SERVICES	1,854.01	3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE		9,123.24
	542100 SOS TEMP SERV - PERSONNEL	6,770.08	16,644.52
	543500 MGT CONSULTANT SERVICES	11,041.80	17,064.60
	554900 OTHER CONTRACTUAL SERVICE	490.95	507.31
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	25,142.06	25,554.35
	556100 INSURANCE EXPENSE	223.51	223.51
	559100 OTHER OPERATING EXP	523.87	1,968.59
	Major Account 520000 Total	140,035.17	442,243.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,638.66	21,129.24
	571800 MEALS - TRAVEL STATUS	4,491.67	12,378.90
	572100 COMMERCIAL TRANSPORTATIO	2,444.94	11,456.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12,224.82	42,355.73
	575100 MISC TRAVEL EXPENSE	400.25	1,616.75
	Major Account 570000 Total	24,200.34	88,936.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,670.40	1,670.40
	Major Account 580000 Total	1,670.40	1,670.40
	Fund 21910 Expenditures Total	640,402.42	2,039,776.73
	Subprogram Revenues	4,132,242.94-	4,375,602.53-
	Subprogram Expenditures	640,402.42	2,039,776.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	77,810.29-	77,810.29-
	Major Account 450000 Total	77,810.29-	77,810.29-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	5,225.00-	5,225.00-
	Major Account 470000 Total	5,225.00-	5,250.00-
	Fund 21910 Revenue Total	83,035.29-	83,060.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.80	17,147.02
	512100 VACATION LEAVE EXPENSE	142.93	832.74
	512200 SICK LEAVE EXPENSE	713.48	1,357.19
	512300 HOLIDAY LEAVE EXPENSE	225.62	920.71
	515100 RETIREMENT PLANS EXPENSE	506.81	1,516.09
	515200 OASDI EXPENSE	502.07	1,485.72
	515500 HEALTH INSURANCE EXPENSE	560.71	2,287.40
	516500 WORKERS COMP PREMIUMS	164.78	329.56
	Major Account 510000 Total	8,507.20	25,876.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.14
	521400 DATA PROCESSING EXPENSE	304.05	1,305.73
	521500 PUBLICATION & PRINT EXP	4.82	57.20
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP		10.71
	522200 CONFERENCE REGISTRATION	11.30	151.75
	522201 TRAINING	9.95	95.70
	524600 RENT EXPENSE-BUILDINGS	283.33	1,133.32
	524900 RENT EXP-DEPR SURCHARGE	96.01	384.04
	526100 REP & MAINT-REAL PROPERT	284.15	652.59
	531100 OFFICE SUPPLIES EXPENSE		8.45
	531200 IT SUPPLIES		27.53
	532100 NON-CAPITALIZED EQUIP PU	568.15	568.15
	534600 ED & RECREATIONAL SUP EX		105.58
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP		6.53
	541100 ACCTG & AUDITING SERVICES	53.15	106.30
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	74.64	257.98
	543500 MGT CONSULTANT SERVICES	200.76	301.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	9.67	9.67
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	127.74	150.10
	556100 INSURANCE EXPENSE	4.04	4.04
	559100 OTHER OPERATING EXP	15.90	65.86
	Major Account 520000 Total	2,047.66	6,263.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.57
	574500 PERSONAL VEHICLE MILEAGE	85.76	445.55
	Major Account 570000 Total	85.76	451.12
	Fund 21910 Expenditures Total	10,640.62	32,590.72
	Subprogram Revenues	83,035.29	83,060.29
	Subprogram Expenditures	10,640.62	32,590.72

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	500.00-	9,813.75-
	474145 INSTALLMENT LOAN BR LIC		150.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	475200 EXAMINATION FEES	8,011.25-	19,865.00-
	Major Account 470000 Total	8,511.25-	31,178.75-
	Fund 21910 Revenue Total	8,511.25-	31,178.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,504.62	45,028.92
	512100 VACATION LEAVE EXPENSE	998.45	3,204.05
	512200 SICK LEAVE EXPENSE	1,063.24	2,612.58
	512300 HOLIDAY LEAVE EXPENSE	615.14	2,342.54
	515100 RETIREMENT PLANS EXPENSE	1,361.11	3,982.12
	515200 OASDI EXPENSE	1,332.45	3,841.14
	515500 HEALTH INSURANCE EXPENSE	1,854.91	7,504.90
	516500 WORKERS COMP PREMIUMS	238.87	477.74
	Major Account 510000 Total	22,968.79	68,993.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	2.09
	521300 FREIGHT EXPENSE		4.28
	521400 DATA PROCESSING EXPENSE	435.65	1,876.48
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	14.18	44.65
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		1,400.61
	522200 CONFERENCE REGISTRATION	104.80	555.70
	522201 TRAINING	9.95	14.45
	524600 RENT EXPENSE-BUILDINGS	394.69	1,578.76
	524900 RENT EXP-DEPR SURCHARGE	145.90	583.60
	526100 REP & MAINT-REAL PROPERT	91.78	168.53
	531100 OFFICE SUPPLIES EXPENSE		20.07
	531200 IT SUPPLIES		7.77
	532100 NON-CAPITALIZED EQUIP PU	118.37	118.37
	534600 ED & RECREATIONAL SUP EX		119.86
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP		6.36
	541100 ACCTG & AUDITING SERVICES	76.86	153.72
	541200 PURCHASING ASSESSMENT		18.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	74.63	273.26
	543500 MGT CONSULTANT SERVICES	200.76	301.14
	554900 OTHER CONTRACTUAL SERVICE	2.02	2.02
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	255.48	394.25
	556100 INSURANCE EXPENSE	13.45	13.45
	559100 OTHER OPERATING EXP	40.65	162.60
	Major Account 520000 Total	1,981.26	8,643.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.31	472.18
	572100 COMMERCIAL TRANSPORTATIO		207.66
	574500 PERSONAL VEHICLE MILEAGE		81.07
	Major Account 570000 Total	234.31	760.91
	Fund 21910 Expenditures Total	25,184.36	78,398.26
	Subprogram Revenues	8,511.25-	31,178.75-
	Subprogram Expenditures	25,184.36	78,398.26

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		
	474124 PLEDGED SECURITIES	725.00-	725.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474152 MORT BANKERS LIC FEE	2,800.00-	13,200.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	6,250.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	16,000.00-
	474158 MORT LOAN ORIGINATOR LIC	15,750.00-	62,850.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	4,050.00-
	474160 MLO LICENSE RENEWAL	400.00-	400.00-
	475200 EXAMINATION FEES	28,093.75-	114,272.50-
	Major Account 470000 Total	52,818.75-	219,247.50-
	Fund 21910 Revenue Total	52,818.75-	219,247.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,454.69	171,027.22
	511300 OVERTIME PAYMENTS	21.92	107.84
	512100 VACATION LEAVE EXPENSE	5,239.78	11,405.98
	512200 SICK LEAVE EXPENSE	3,509.65	8,468.28
	512300 HOLIDAY LEAVE EXPENSE	2,336.12	8,719.44
	515100 RETIREMENT PLANS EXPENSE	5,134.36	14,956.06
	515200 OASDI EXPENSE	4,987.89	14,265.38
	515500 HEALTH INSURANCE EXPENSE	7,281.42	31,470.97
	516500 WORKERS COMP PREMIUMS	1,063.96	2,127.92
	Major Account 510000 Total	87,029.79	262,549.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	55.11
	521300 FREIGHT EXPENSE		10.72
	521400 DATA PROCESSING EXPENSE	2,387.44	9,984.57
	521500 PUBLICATION & PRINT EXP	34.68	212.69
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP		5,098.68
	522200 CONFERENCE REGISTRATION	58.10	2,241.00
	522201 TRAINING	49.75	510.75
	524600 RENT EXPENSE-BUILDINGS	1,324.48	5,297.92
	524900 RENT EXP-DEPR SURCHARGE	489.49	1,957.96
	526100 REP & MAINT-REAL PROPERT	299.23	683.02
	531100 OFFICE SUPPLIES EXPENSE		64.86
	531200 IT SUPPLIES		73.10
	532100 NON-CAPITALIZED EQUIP PU	591.82	594.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		801.76
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP		42.27
	541100 ACCTG & AUDITING SERVICES	340.44	680.88
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	247.67	1,026.78
	543500 MGT CONSULTANT SERVICES	1,505.70	2,308.74
	554900 OTHER CONTRACTUAL SERVICE	10.08	10.08
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	640.72	4,094.35
	556100 INSURANCE EXPENSE	46.92	46.92
	559100 OTHER OPERATING EXP	93.20	372.80
	Major Account 520000 Total	8,120.39	37,648.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.47	3,934.04
	571800 MEALS - TRAVEL STATUS	161.71	932.61
	572100 COMMERCIAL TRANSPORTATIO	58.37	2,253.55
	574500 PERSONAL VEHICLE MILEAGE	79.73	268.00
	575100 MISC TRAVEL EXPENSE		258.00
	Major Account 570000 Total	1,184.28	7,646.20
	Fund 21910 Expenditures Total	96,334.46	307,844.15
	Subprogram Revenues	52,818.75-	219,247.50-
	Subprogram Expenditures	96,334.46	307,844.15

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	20,000.00-	27,000.00-
	475200 EXAMINATION FEES	37,952.42-	43,172.42-
	Major Account 470000 Total	57,952.42-	70,172.42-
	Fund 21910 Revenue Total	57,952.42-	70,172.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,675.50	71,480.25
	511300 OVERTIME PAYMENTS	4.38	21.90
	512100 VACATION LEAVE EXPENSE	1,537.99	4,139.12
	512200 SICK LEAVE EXPENSE	1,236.78	4,305.21
	512300 HOLIDAY LEAVE EXPENSE	947.10	3,627.79
	515100 RETIREMENT PLANS EXPENSE	2,126.60	6,257.53
	515200 FICA EXPENSE	2,085.53	6,052.75
	515500 HEALTH INSURANCE EXPENSE	2,422.51	10,067.64
	516500 WORKERS COMP PREMIUMS	472.76	945.52
	Major Account 510000 Total	35,509.15	106,897.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521300 FREIGHT EXPENSE		6.44
	521400 CIO CHARGES	928.34	3,981.57
	521500 PUBLICATION & PRINT EXP	44.37	74.84
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP		2,754.81
	522200 CONFERENCE REGISTRATION	95.90	1,314.05
	522201 TRAINING	29.85	34.35
	524600 RENT EXPENSE-BUILDINGS	530.33	2,121.32
	524900 RENT EXP-DEPR SURCHARGE	196.00	784.00
	526100 REP & MAINT-REAL PROPERT	62.86	154.97
	531100 OFFICE SUPPLIES EXPENSE		8.78
	531200 IT SUPPLIES		15.61
	532100 NON-CAPITALIZED EQUIP PU	142.03	143.92
	534600 ED & RECREATIONAL SUP EX		134.12
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		13.12
	541100 ACCTG & AUDITING SERVICES	143.59	287.18
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	74.62	273.22
	543500 MGT CONSULTANT SERVICES	200.76	301.14
	554900 OTHER CONTRACTUAL SERVICES	2.42	2.42

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		
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	383.24	411.66
	556100 INSURANCE EXPENSE	21.38	21.38
	559100 OTHER OPERATING EXP	29.37	117.48
	Major Account 520000 Total	2,885.06	13,915.99
	570000 Travel Expenses		
	571100 LODGING	3,853.41	5,198.93
	571800 MEALS - TRAVEL STATUS	693.03	1,097.29
	572100 COMMERCIAL TRANSPORTATIO	511.32	1,897.53
	574500 PERSONAL VEHICLE MILEAGE	171.52	335.00
	575100 MISC TRAVEL EXPENSE	164.49	213.98
	Major Account 570000 Total	5,393.77	8,742.73
	Fund 21910 Expenditures Total	43,787.98	129,556.43
	Subprogram Revenues	57,952.42-	70,172.42-
	Subprogram Expenditures	43,787.98	129,556.43

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	16,571.92	54,129.02
	512100 VACATION LEAVE EXPENSE	477.82	2,695.21
	512200 SICK LEAVE EXPENSE	2,639.00	3,767.17
	512300 HOLIDAY LEAVE EXPENSE	628.47	2,741.58
	515100 RETIREMENT PLANS EXPENSE	1,521.30	4,742.11
	515200 FICA EXPENSE	1,486.64	4,576.44
	515500 HEALTH INSURANCE EXPENSE	2,369.37	9,400.66
	516500 WORKERS COMP PREMIUMS	250.93	501.86
	Major Account 510000 Total	25,945.45	82,554.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.72
	521400 CIO CHARGES	337.24	1,409.15
	521500 PUBLICATION & PRINT EXP	52.48	74.39
	521900 AWARDS EXPENSE	1.79	5.73
	522100 DUES & SUBSCRIPTION EXP		25.50
	522200 CONFERENCE REGISTRATION	121.50	663.50
	524600 RENT EXPENSE-BUILDINGS	449.38	1,797.52
	524900 RENT EXP-DEPR SURCHARGE	166.08	664.32
	526100 REP & MAINT-REAL PROPERT	62.86	154.97
	531100 OFFICE SUPPLIES EXPENSE		3.31
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU	142.03	142.03
	534600 ED & RECREATIONAL SUP EX		162.68
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES	303.17	606.34
	542100 SOS TEMP SERV - PERSONNEL	49.90	165.58
	554900 OTHER CONTRACTUAL SERVICES	2.42	2.42
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	638.72	638.72
	556100 INSURANCE EXPENSE	10.85	10.85
	559100 OTHER OPERATING EXP	29.38	140.15
	Major Account 520000 Total	2,367.80	7,681.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16.42
	574500 PERSONAL VEHICLE MILEAGE		3.02
	Major Account 570000 Total		19.44

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			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	<u>28,313.25</u>	<u>90,254.77</u>
	Subprogram Expenditures	<u>28,313.25</u>	<u>90,254.77</u>
	Program Revenues	<u>4,355,631.04</u>	<u>4,812,403.55</u>
	Program Expenditures	<u>844,663.09</u>	<u>2,687,896.06</u>

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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	1,387,210.35-	6,326,792.06-
	475112 BROKER-DEALER	1,000.00-	12,103.09-
	475113 BROKER-DEALER AGENT	123,840.00-	10,840,760.00-
	475115 INVESTMENT ADVISER	2,800.00-	10,361,040.00
	475116 INVESTMENT ADVISER AGENT	4,320.00-	13,840.00-
	475117 PRIVATE OFFERING FEE	17,200.00-	66,400.00-
	475118 59-1722 EXEMPTION FEE	1,000.00-	6,100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	500.00-	750.00-
	Major Account 470000 Total	1,537,870.35-	6,906,065.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,173.48-	376,837.54-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	4,000.00-
	Major Account 480000 Total	68,173.48-	380,837.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,875,000.00
	Major Account 490000 Total		9,875,000.00
	Fund 21920 Revenue Total	1,606,043.83-	2,588,097.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,276.16	285,165.70
	511300 OVERTIME PAYMENTS	368.22	1,803.40
	512100 VACATION LEAVE EXPENSE	5,704.52	26,771.51
	512200 SICK LEAVE EXPENSE	4,971.35	14,257.09
	512300 HOLIDAY LEAVE EXPENSE	3,646.32	14,864.16
	515100 RETIREMENT PLANS EXPENSE	8,234.39	25,674.02
	515200 OASDI EXPENSE	8,026.52	24,636.37
	515500 HEALTH INSURANCE EXPENSE	14,672.15	59,366.33
	516500 WORKERS COMP PREMIUMS	2,206.11	4,412.22
	Major Account 510000 Total	143,105.74	456,950.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	515.81
	521300 FREIGHT EXPENSE		366.58
	521400 DATA PROCESSING EXPENSE	7,800.93	35,299.50
	521500 PUBLICATION & PRINT EXP	697.74-	299.76
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	.78	334.32
	522200 CONFERENCE REGISTRATION	829.00	948.15
	522201 TRAINING	298.50	530.38

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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	16,645.24
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	6,151.64
	526100 REP & MAINT-REAL PROPERT		1,318.79
	531100 OFFICE SUPPLIES EXPENSE		339.19
	531200 IT SUPPLIES		157.16
	532100 NON-CAPITALIZED EQUIP PU	2,935.45	2,954.35
	534600 ED & RECREATIONAL SUP EX		2,852.88
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP		91.67
	541100 ACCTG & AUDITING SERVICES	739.78	1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	131.58	4,041.54
	542100 SOS TEMP SERV - PERSONNEL	3,360.70	12,048.15
	543500 MGT CONSULTANT SERVICES	6,926.22	9,837.24
	554900 OTHER CONTRACTUAL SERVICE	49.96	65.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	632.84	3,238.59
	556100 INSURANCE EXPENSE	55.57	55.57
	559100 OTHER OPERATING EXP	312.68	1,320.32
	Major Account 520000 Total	29,107.81	137,453.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO		71.49
	574500 PERSONAL VEHICLE MILEAGE	121.94	922.59
	Major Account 570000 Total	281.94	1,249.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	185.60	185.60
	Major Account 580000 Total	185.60	185.60
	Fund 21920 Expenditures Total	172,681.09	595,839.67
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.59-	11,340.10-
	Major Account 480000 Total	2,344.59-	11,340.10-
	Fund 21932 Revenue Total	2,344.59-	11,340.10-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
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	1,608,388.42-	2,576,757.21
	Subprogram Expenditures	172,681.09	603,964.67
	Program Revenues	1,608,388.42-	2,576,757.21
	Program Expenditures	172,681.09	603,964.67
	Agency Revenues	5,964,019.46-	2,235,646.34-
	Agency Expenditures	1,017,344.18	3,291,860.73

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	130,245.56	382,336.17
		511300 OVERTIME PAYMENTS	8,447.46	9,380.11
		512100 VACATION LEAVE EXPENSE	10,721.77	28,694.56
		512200 SICK LEAVE EXPENSE	2,975.12	19,686.37
		512300 HOLIDAY LEAVE EXPENSE	623.84	16,672.89
		512900 UNION ACTIVITY EXPENSE	1,691.94	1,795.74
		515100 RETIREMENT PLANS EXPENSE	11,584.16	33,376.57
		515200 FICA EXPENSE	11,292.35	32,910.43
		515400 LIFE & ACCIDENT INS EXP	129.45	511.78
		515500 HEALTH INSURANCE EXPENSE	25,715.70	102,968.26
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		12,002.52
		Major Account 510000 Total	203,427.35	640,600.00
		520000 Operating Expenses		
		521401 OCIO-PHONE	890.28	3,560.14
		521402 OCIO-IMS	570.00	4,748.07
		521500 PUBLICATION & PRINT EXP		3.75
		521900 AWARDS EXPENSE	29.50	79.25
		522100 DUES & SUBSCRIPTION EXP		537.00
		522600 JOB APPLICANT EXPENSE		132.00
		524600 RENT EXPENSE-BUILDINGS		3,366.00
		527200 REP & MAINT-MOTOR VEHICL	2.50	1,162.50
		531100 OFFICE SUPPLIES EXPENSE	205.74	1,736.73
		531200 IT SUPPLIES	33.86	78.41
		533100 HOUSEHOLD & INSTIT EXP	299.44	1,188.44
		538100 VEHICLE & EQUIP SUP EXP		389.51
		541100 ACCTG & AUDITING SERVICES		4,787.32
		541200 PURCHASING ASSESSMENT		281.30
		543500 MGT CONSULTANT SERVICES	6,117.70	6,117.70
		555510 SAAS SUBSCRIPTION FEES		16,164.80
		555540 SAAS MAINTENANCE		2,400.00
		556100 INSURANCE EXPENSE	127.26	1,051.80
		Major Account 520000 Total	8,276.28	47,784.72
		570000 Travel Expenses		

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		
	571100 LODGING	963.00	963.00
	571800 MEALS - TRAVEL STATUS	157.16	255.69
	573100 STATE-OWNED TRANSPORT		38,632.93
	Major Account 570000 Total	1,120.16	39,851.62
	Fund 10000 Expenditures Total	212,823.79	728,236.34
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	15,666.40	48,103.83
	512100 VACATION LEAVE EXPENSE	2,286.84	4,645.44
	512200 SICK LEAVE EXPENSE	872.61	1,400.45
	512300 HOLIDAY LEAVE EXPENSE	160.48	633.44
	515100 RETIREMENT PLANS EXPENSE	1,422.03	4,103.10
	515200 FICA EXPENSE	1,420.10	4,061.91
	515400 LIFE & ACCIDENT INS EXP	13.35	51.02
	515500 HEALTH INSURANCE EXPENSE	1,455.54	5,849.23
	Major Account 510000 Total	23,297.35	68,848.42
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.77	824.31
	521500 PUBLICATION & PRINT EXP		49.81
	Major Account 520000 Total	185.77	874.12
	Fund 21250 Expenditures Total	23,483.12	69,722.54
	Subprogram Revenues		44,202.27-
	Subprogram Expenditures	236,306.91	797,958.88

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
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	29.09	232.02
		523201 NATURAL GAS		1,081.26
		523202 ELECTRICITY		2,315.58
		523203 WATER		208.58
		524600 RENT EXPENSE-BUILDINGS	2,764.60	10,698.40
		524900 RENT EXP-DEPR SURCHARGE	175.33	701.32
		559100 OTHER OPERATING EXP	12.89	38.67
		Major Account 520000 Total	2,981.91	15,275.83
		Fund 10000 Expenditures Total	2,981.91	15,275.83
21250	STATE FIRE MARSHAL CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	850.00-
		474101 PLAN REVIEW FEE	17,152.25-	55,677.50-
		474102 LIQUOR INSPECTION FEE	2,125.00-	6,990.00-
		474103 HEALTH FACILITY INSPECTION FEE	2,100.00-	10,850.00-
		474104 HOSPITAL INSPECTION FEE	300.00-	1,900.00-
		474106 DAY CARE INSPECTION FEE	1,140.00-	4,430.00-
		474107 ABOVE GROUND STORAGE TANK FEE	450.00-	1,600.00-
		474108 ELEVATOR REGISTRATION FEE		230.00-
		475100 REGISTRATION / LICENSE F	1,000.00-	5,200.00-
		475101 FIREWORKS DISPLAY	20.00-	540.00-
		476100 OTHER LIC PERM & FEES	500.00-	3,000.00-
		Major Account 470000 Total	24,887.25-	91,267.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,045.00-	10,344.68-
		484500 REIMB NON-GOVT SOURCES	354.64-	354.64-
		486600 CREDIT CARD CLEARING	359.90-	15,463.50-
		Major Account 480000 Total	2,759.54-	26,162.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		179.86-
		Major Account 490000 Total		179.86-
		Fund 21250 Revenue Total	27,646.79-	117,610.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	3.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.08
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1.33	308.07
	Fund 21250 Expenditures Total	1.33	308.07
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,971.91-	152,729.39-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total	74,971.91-	159,881.54-
	Fund 41210 Revenue Total	74,971.91-	159,881.54-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	212.56	212.56
	532100 NON-CAPITALIZED EQUIP PU	44,880.51	58,016.27
	533100 HOUSEHOLD & INSTIT EXP	26,436.00	26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP	20,178.18	30,396.36
	Major Account 520000 Total	91,707.25	118,033.43
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS	843.31	1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	843.31	7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	71,998.31	71,998.31
	Major Account 580000 Total	71,998.31	71,998.31
	Fund 41210 Expenditures Total	164,548.87	197,591.21
	Subprogram Revenues	102,618.70-	277,563.25-
	Subprogram Expenditures	167,532.11	213,175.11

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
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	210.96	210.96
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total	210.96	2,121.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,357.89
	Major Account 570000 Total		1,357.89
	Fund 10000 Expenditures Total	210.96	3,906.14
	Subprogram Expenditures	210.96	3,906.14

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 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.20	14,084.63
	512100 VACATION LEAVE EXPENSE		311.23
	512200 SICK LEAVE EXPENSE	172.90	443.06
	512300 HOLIDAY LEAVE EXPENSE	172.90	688.21
	515100 RETIREMENT PLANS EXPENSE	388.38	1,162.60
	515200 FICA EXPENSE	379.57	1,118.92
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	6,521.67	22,189.03
	520000 Operating Expenses		
	521401 OCIO-PHONE		307.56
	521402 OCIO-IMS		810.27
	521500 PUBLICATION & PRINT EXP		4.66
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	531100 OFFICE SUPPLIES EXPENSE		372.63
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		584.39
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES	1,054.78	1,054.78
	556100 INSURANCE EXPENSE	21.21	21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,075.99	6,936.10
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571800 MEALS - TRAVEL STATUS	151.73	151.73
	Major Account 570000 Total	579.73	579.73
	Fund 10000 Expenditures Total	8,177.39	29,704.86
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,488.73	34,850.45
	511300 OVERTIME PAYMENTS	692.20	692.20
	512100 VACATION LEAVE EXPENSE		1,552.31
	512200 SICK LEAVE EXPENSE	1,329.29	5,120.52
	512300 HOLIDAY LEAVE EXPENSE	476.48	1,882.90
	515100 RETIREMENT PLANS EXPENSE	1,122.25	3,302.24

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,055.12	3,008.06
	515500 HEALTH INSURANCE EXPENSE	2,398.96	9,595.84
	Major Account 510000 Total	19,563.03	60,004.52
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	102.58
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	Major Account 520000 Total	327.58	327.58
	Fund 21250 Expenditures Total	19,890.61	60,332.10
	Subprogram Expenditures	28,068.00	90,036.96

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		116.46
	538100 VEHICLE & EQUIP SUP EXP	10.73	324.94
	556100 INSURANCE EXPENSE		4,530.27
	Major Account 520000 Total	10.73	4,971.67
	570000 Travel Expenses		
	571100 LODGING	1,550.00	2,422.75
	Major Account 570000 Total	1,550.00	2,422.75
	Fund 10000 Expenditures Total	1,560.73	7,394.42
	Subprogram Expenditures	1,560.73	7,394.42

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	47,186.45	152,183.30	
511300 OVERTIME PAYMENTS	539.81	1,523.26	
511800 COMPENSATORY TIME PAID		11,191.87	
511900 SUPPLEMENTAL	240.00	1,060.00	
512100 VACATION LEAVE EXPENSE	2,520.75	21,341.74	
512200 SICK LEAVE EXPENSE	862.29	13,689.54	
512300 HOLIDAY LEAVE EXPENSE	359.12	5,887.58	
515100 RETIREMENT PLANS EXPENSE	3,853.97	15,216.92	
515200 FICA EXPENSE	3,766.71	14,066.92	
515400 LIFE & ACCIDENT INS EXP	42.00	184.80	
515500 HEALTH INSURANCE EXPENSE	9,051.86	39,970.03	
516300 EMPLOYEE ASSISTANCE PRO		107.10	
516500 WORKERS COMP PREMIUMS		4,552.68	
Major Account 510000 Total	68,422.96	280,975.74	
520000 Operating Expenses			
521401 OCIO-PHONE		857.04	
521402 OCIO-IMS		1,413.32	
521900 AWARDS EXPENSE		49.50	
522100 DUES & SUBSCRIPTION EXP		136.00	
523202 ELECTRICITY	65.12	306.45	
524600 RENT EXPENSE-BUILDINGS	598.97	1,454.82	
527200 REP & MAINT-MOTOR VEHICL		50.00	
531100 OFFICE SUPPLIES EXPENSE	67.05	247.04	
533100 HOUSEHOLD & INSTIT EXP		171.18	
534900 MISCELLANEOUS SUP EXP	1,264.50	1,291.46	
538100 VEHICLE & EQUIP SUP EXP		940.71	
541100 ACCTG & AUDITING SERVICES		1,815.88	
541200 PURCHASING ASSESSMENT		106.70	
543500 MGT CONSULTANT SERVICES	2,320.50	2,320.50	
554160 DATA CENTER HOSTING SERVICES		2,388.00	
555100 DATA PROC SOFTW LIC FEE	1,777.50	4,468.50	
556100 INSURANCE EXPENSE	42.42	2,168.87	
559100 OTHER OPERATING EXP		315.00	
Major Account 520000 Total	6,136.06	20,500.97	
570000 Travel Expenses			
571100 LODGING	633.00	847.00	
571600 MEALS - TAXABLE	44.63	72.98	
571800 MEALS - TRAVEL STATUS		695.71	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,637.02
	Major Account 570000 Total	677.63	13,252.71
	Fund 10000 Expenditures Total	75,236.65	314,729.42
	Subprogram Expenditures	75,236.65	314,729.42

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	59,075.25	176,737.95
	512100 VACATION LEAVE EXPENSE	2,078.73	8,317.97
	512200 SICK LEAVE EXPENSE	1,813.85	3,089.75
	512300 HOLIDAY LEAVE EXPENSE	2,171.30	8,842.23
	515100 RETIREMENT PLANS EXPENSE	4,877.61	14,750.70
	515200 FICA EXPENSE	4,834.64	14,464.22
	515500 HEALTH INSURANCE EXPENSE	4,717.92	19,162.33
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	79,569.30	249,592.15
	520000 Operating Expenses		
	521401 OCIO-PHONE	451.76	1,806.91
	521402 OCIO-IMS		1,491.06
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	325.00	1,795.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	67.33	1,013.97
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	543500 MGT CONSULTANT SERVICES	2,109.56	2,109.56
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	2,996.07	10,276.22
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		583.02
	574500 PERSONAL VEHICLE MILEAGE	927.28	1,478.69
	Major Account 570000 Total	927.28	2,168.71
	Fund 10000 Expenditures Total	83,492.65	262,037.08
	Subprogram Expenditures	83,492.65	262,037.08
	Program Revenues	102,618.70	321,765.52
	Program Expenditures	592,408.01	1,689,238.01

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
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,992.81	2,992.81
		515100 RETIREMENT PLANS EXPENSE	224.11	224.11
		515200 FICA EXPENSE	228.95	228.95
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,241.64
		Major Account 510000 Total	3,445.87	4,712.71
		520000 Operating Expenses		
		521401 OCIO-PHONE	100.00	100.00
		521402 OCIO-IMS	114.00	214.00
		524600 RENT EXPENSE-BUILDINGS	36.16	144.64
		524900 RENT EXP-DEPR SURCHARGE	4.22	16.88
		531100 OFFICE SUPPLIES EXPENSE		84.54
		533100 HOUSEHOLD & INSTIT EXP	467.18	706.35
		541100 ACCTG & AUDITING SERVICES		495.24
		541200 PURCHASING ASSESSMENT		29.10
		543500 MGT CONSULTANT SERVICES	632.86	632.86
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	1,354.42	2,430.61
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		136.15
		Major Account 570000 Total		136.15
		Fund 10000 Expenditures Total	4,800.29	7,279.47
21230	PIPELINE SAFETY			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,647.00-	90,647.00-
		Major Account 460000 Total	90,647.00-	90,647.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.96-	2,477.96-
		484500 REIMB NON-GOVT SOURCES		56.38-
		Major Account 480000 Total	314.96-	2,534.34-
		Fund 21230 Revenue Total	90,961.96-	93,181.34-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,574.27	80,107.99
		511300 OVERTIME PAYMENTS	445.17	778.76
		512100 VACATION LEAVE EXPENSE	2,411.29	5,254.38
		512200 SICK LEAVE EXPENSE	403.25	621.12
		512300 HOLIDAY LEAVE EXPENSE		2,792.29
		515100 RETIREMENT PLANS EXPENSE	2,233.97	6,569.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,133.89	6,337.09
	515400 LIFE & ACCIDENT INS EXP	30.21	104.22
	515500 HEALTH INSURANCE EXPENSE	7,638.29	26,879.17
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	41,870.34	131,984.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	11.11
	521401 OCIO-PHONE	2,229.69	2,836.51
	521402 OCIO-IMS		720.60
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP		59.50
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE	142.00	357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	512.80
	524900 RENT EXP-DEPR SURCHARGE	14.97	59.88
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES		15.29
	533100 HOUSEHOLD & INSTIT EXP		478.54
	534900 MISCELLANEOUS SUP EXP	67.84	137.83
	541100 ACCTG & AUDITING SERVICES	420.00	1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	1,265.72	1,265.72
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE	21.21	21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,038.60	12,895.73
	570000 Travel Expenses		
	571100 LODGING	2,519.58	9,225.70
	571800 MEALS - TRAVEL STATUS	94.85	2,427.52
	573100 STATE-OWNED TRANSPORT		8,867.61
	Major Account 570000 Total	2,614.43	20,520.83
	Fund 21230 Expenditures Total	49,523.37	165,400.85
41212 FIRE MARSHAL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.54-	940.17-
	Major Account 480000 Total	195.54-	940.17-
	Fund 41212 Revenue Total	195.54-	940.17-

Agency Number021STATE FIRE MARSHAL

Program Number226PIPELINE SAFETY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,074.00	28,074.00
	Major Account 590000 Total	28,074.00	28,074.00
	Fund 41212 Expenditures Total	28,074.00	28,074.00
	Subprogram Revenues	91,157.50-	94,121.51-
	Subprogram Expenditures	82,397.66	200,754.32
	Program Revenues	91,157.50-	94,121.51-
	Program Expenditures	82,397.66	200,754.32

Secure Version - Prior Month

As of October 31, 2024

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	210.00-	1,350.00-
	474112 FLST-INSTALL FEES		550.00-
	Major Account 470000 Total	210.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.07-	4,789.54-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	834.07-	4,790.17-
	Fund 22110 Revenue Total	1,044.07-	6,690.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,940.28	89,163.95
	511300 OVERTIME PAYMENTS	546.35	546.35
	512100 VACATION LEAVE EXPENSE	3,516.63	6,405.43
	512200 SICK LEAVE EXPENSE	2,694.81	4,056.38
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	3,109.40
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	3,388.47	7,760.84
	515200 FICA EXPENSE	3,265.14	7,338.79
	515400 LIFE & ACCIDENT INS EXP	3.39	4.98
	515500 HEALTH INSURANCE EXPENSE	7,599.21	22,469.49
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	59,508.98	145,875.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	188.29
	521401 OCIO-PHONE	515.10	2,065.33
	521402 OCIO-IMS	5,477.45	7,060.05
	521500 PUBLICATION & PRINT EXP	66.77	127.60
	522100 DUES & SUBSCRIPTION EXP		119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	977.20
	524900 RENT EXP-DEPR SURCHARGE	22.69	90.76
	531100 OFFICE SUPPLIES EXPENSE	909.19	1,944.14
	531200 IT SUPPLIES	55.92	55.92
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES	840.00	2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	2,320.50	2,320.50
	556100 INSURANCE EXPENSE	48.48	48.48

Secure Version - Prior Month

As of October 31, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.16	78.48
	Major Account 520000 Total	10,568.47	18,190.95
	570000 Travel Expenses		
	571100 LODGING	428.00	1,391.00
	571800 MEALS - TRAVEL STATUS		454.36
	573100 STATE-OWNED TRANSPORT		15,734.81
	Major Account 570000 Total	428.00	17,580.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	70,505.45	208,160.27
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,908.44-	64,908.44-
	Major Account 460000 Total	19,908.44-	64,908.44-
	Fund 41211 Revenue Total	19,908.44-	64,908.44-
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
	520000 Operating Expenses		
	521402 OCIO-IMS	17,292.00	17,292.00
	Major Account 520000 Total	17,292.00	17,292.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	17,292.00	71,308.27
	Subprogram Revenues	20,952.51-	71,598.61-
	Subprogram Expenditures	87,797.45	279,468.54

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenue Total		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		1,900.00-
	Program Revenues	20,952.51-	73,498.61-
	Program Expenditures	87,797.45	279,468.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120	REDUCED CIG IGNITION PROPENSI			
	Revenues	470000 Revenues - Sales & Charges		
		474115 REDUCED CIG IGNITION	24,000.00-	26,000.00-
		Major Account 470000 Total	24,000.00-	26,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.72-	1,255.90-
		Major Account 480000 Total	263.72-	1,255.90-
		Fund 22120 Revenue Total	24,263.72-	27,255.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,829.54	2,829.54
		512100 VACATION LEAVE EXPENSE	61.82	61.82
		512300 HOLIDAY LEAVE EXPENSE	152.18	152.18
		515100 RETIREMENT PLANS EXPENSE	227.90	227.90
		515200 FICA EXPENSE	223.26	223.26
		515500 HEALTH INSURANCE EXPENSE	342.25	342.25
		516300 EMPLOYEE ASSISTANCE PRO		6.30
		516500 WORKERS COMP PREMIUMS		413.88
		Major Account 510000 Total	3,836.95	4,257.13
		520000 Operating Expenses		
		521402 OCIO-IMS		78.78
		524600 RENT EXPENSE-BUILDINGS	21.36	85.44
		524900 RENT EXP-DEPR SURCHARGE	2.82	11.28
		541100 ACCTG & AUDITING SERVICES		165.08
		541200 PURCHASING ASSESSMENT		9.70
		543500 MGT CONSULTANT SERVICES	210.96	210.96
		Major Account 520000 Total	235.14	561.24
		Fund 22120 Expenditures Total	4,072.09	4,818.37
		Subprogram Revenues	24,263.72-	27,255.90-
		Subprogram Expenditures	4,072.09	4,818.37
		Program Revenues	24,263.72-	27,255.90-
		Program Expenditures	4,072.09	4,818.37

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	87,674.10-	273,362.48-
	475100 REGISTRATION/LICENSING	650.00-	1,425.00-
	Major Account 470000 Total	88,324.10-	274,787.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,946.83-	19,088.36-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,946.83-	19,089.47-
	Fund 22340 Revenue Total	92,270.93-	293,876.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,753.74	117,136.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,155.80	8,894.27
	512200 SICK LEAVE EXPENSE	3,870.17	9,833.85
	512300 HOLIDAY LEAVE EXPENSE	1,366.74	5,384.11
	515100 RETIREMENT PLANS EXPENSE	3,605.21	10,590.73
	515200 FICA EXPENSE	3,562.66	10,242.04
	515500 HEALTH INSURANCE EXPENSE	5,457.23	21,155.66
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	61,271.55	187,315.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.98
	521401 OCIO-PHONE	496.48	2,019.80
	521402 OCIO-IMS	4,500.24	8,202.91
	521500 PUBLICATION & PRINT EXP		405.53
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,004.17	3,896.68
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	750.44
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	412.34	412.34
	532100 NON-CAPITALIZED EQUIP PU	379.02	379.02
	533100 HOUSEHOLD & INSTIT EXP		216.96
	534900 MISCELLANEOUS SUP EXP	55.96	55.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES	1,687.64	1,687.64
	554900 OTHER CONTRACTUAL SERVICES	19,654.00	77,754.46

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	28,413.82	98,632.32
	570000 Travel Expenses		
	571100 LODGING		884.00
	571800 MEALS - TRAVEL STATUS	87.33	482.51
	573100 STATE-OWNED TRANSPORT		6,505.20
	574500 PERSONAL VEHICLE MILEAGE		570.84
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	87.33	8,495.95
	Fund 22340 Expenditures Total	89,772.70	294,443.34
	Subprogram Revenues	92,270.93	293,876.95
	Subprogram Expenditures	89,772.70	294,443.34

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		8,100.00-
	Major Account 470000 Total		8,100.00-
	Fund 22340 Revenue Total		8,100.00-
	Subprogram Revenues		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	34,557.00-	116,923.00-
	Major Account 470000 Total	34,557.00-	116,923.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.39-	8,571.00-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,785.39-	8,572.58-
	Fund 22370 Revenue Total	36,342.39-	125,495.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,114.38	54,103.00
	511300 OVERTIME PAYMENTS	346.10	1,341.14
	512100 VACATION LEAVE EXPENSE	2,037.54	4,441.63
	512200 SICK LEAVE EXPENSE	399.44	636.08
	512300 HOLIDAY LEAVE EXPENSE	708.67	2,779.69
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,617.88	4,835.13
	515200 FICA EXPENSE	1,530.38	4,449.72
	515500 HEALTH INSURANCE EXPENSE	5,008.52	20,034.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	29,762.91	95,583.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.30	628.16
	521401 OCIO-PHONE	190.91	763.37
	521402 OCIO-IMS	3,250.81	4,018.61
	521500 PUBLICATION & PRINT EXP		327.55
	521900 AWARDS EXP		29.50
	522100 DUES & SUBSCRIPTION EXP	2,240.00	37,518.50
	524600 RENT EXPENSE-BUILDNGS	143.79	575.16
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	67.16
	531100 OFFICE SUPPLIES EXPENSE		86.55
	533100 HOUSEHOLD & INSTIT EXP		15.98-
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		121.47
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES	843.82	843.82
	554900 OTHER CONTRACTUAL SERVICES		564.00
	556100 INSURANCE EXPENSE	12.12	12.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	6,839.54	46,362.45
	570000 Travel Expenses		
	571100 LODGING	321.00	749.00
	571800 MEALS - TRAVEL STATUS		666.93
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT		4,864.40
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	321.00	6,516.14
	Fund 22370 Expenditures Total	36,923.45	148,462.18
	Subprogram Revenues	36,342.39	125,495.58
	Subprogram Expenditures	36,923.45	148,462.18
	Program Revenues	128,613.32	427,472.53
	Program Expenditures	126,696.15	442,905.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenue Total	5,000.00-	5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,546.76	142,396.37
	511200 TEMPORARY SALARIES-WAGE	7,215.50	16,368.25
	511300 OVERTIME PAYMENTS	3,107.58	5,859.67
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	991.80	6,610.66
	512200 SICK LEAVE EXPENSE		257.15
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	7,183.71
	512500 FUNERAL LEAVE EXPENSE	762.24	762.24
	515100 RETIREMENT PLANS EXPENSE	4,361.52	12,210.69
	515200 FICA EXPENSE	4,770.31	12,704.18
	515500 HEALTH INSURANCE EXPENSE	11,539.41	43,971.03
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	86,633.09	253,477.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,439.53	1,559.94
	521401 OCIO-PHONE CHARGES	425.02	1,863.59
	521402 OCIO-IMS	4,445.62	6,488.62
	521500 PUBLICATION & PRINT EXP		1,915.02
	521900 AWARDS EXPENSE	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP		2,636.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	10,223.70
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,089.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	400.88	2,344.82
	533100 HOUSEHOLD & INSTIT EXP	892.16	1,331.47
	534900 MISCELLANEOUS SUP EXP	470.90	3,137.82
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	820.82	3,983.30
	541100 ACCTG & AUDITING SERVICES		1,815.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	2,320.50	2,320.50
	556100 INSURANCE EXPENSE	48.48	5,715.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	13,421.56	47,838.86
	570000 Travel Expenses		
	571100 LODGING	321.00	4,743.00
	571800 MEALS - TRAVEL STATUS	58.08	2,067.09
	572100 COMMERCIAL TRANSPORTATIO		265.33
	573100 STATE-OWNED TRANSPORT		5,578.54
	574500 PERSONAL VEHICLE MILEAGE	3,517.45	10,702.94
	574700 VOLUNTEER TRAVEL EXPENSES		424.27
	Major Account 570000 Total	3,896.53	23,781.17
	Fund 10000 Expenditures Total	103,951.18	325,097.46
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	4,260.00-	12,755.00-
	472100 SALE OF SUP & MAT	3.00-	26.50-
	Major Account 470000 Total	4,263.00-	12,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,724.42-	11,558.22-
	Major Account 480000 Total	3,724.42-	11,558.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	7,987.42-	1,154,139.72-
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	1,719.23	1,063,995.11
	Major Account 520000 Total	1,719.23	1,063,995.11

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>
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	Fund 22501 Expenditures Total	1,719.23	1,063,995.11
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,746.70-	136,589.78-
	461500 OP GRANTS - STATE AGENCI	118.01-	95,355.96-
	Major Account 460000 Total	19,864.71-	231,945.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.93-	784.54-
	Major Account 480000 Total	204.93-	784.54-
	Fund 41213 Revenue Total	20,069.64-	232,730.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	816.00	6,144.75
	515200 FICA EXPENSE	57.88	465.54
	Major Account 510000 Total	873.88	6,610.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.00	1,650.00
	521300 FREIGHT EXPENSE	90.00	182.00
	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 EXP		18,536.74
	534900 MISCELLANEOUS SUP EXP	1,367.42	9,528.27
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	Major Account 520000 Total	3,527.42	153,503.46
	570000 Travel Expenses		
	571100 LODGING	107.00	214.00
	571800 MEALS - TRAVEL STATUS	153.17	339.90
	572100 COMMERCIAL TRANSPORTATIO		144.53
	574500 PERSONAL VEHICLE MILEAGE	649.28	4,038.81
	Major Account 570000 Total	909.45	4,737.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	5,310.75	203,154.37
	Subprogram Revenues	33,057.06-	1,391,896.69-
	Subprogram Expenditures	110,981.16	1,628,826.55
	Program Revenues	33,057.06-	1,391,896.69-
	Program Expenditures	110,981.16	1,628,826.55

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram001

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		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	400,662.81-	2,336,010.76-
	Agency Expenditures	1,004,352.52	4,264,185.83

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	2,819.10	5,071.60
	Major Account 520000 Total	2,819.10	5,071.60
	Fund 72210 Expenditures Total	2,819.10	5,071.60
	Subprogram Expenditures	2,819.10	5,071.60
	Program Expenditures	2,819.10	5,071.60

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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	4,343.34-	18,616.83-
	Major Account 470000 Total	4,343.34-	18,616.83-
	Fund 22210 Revenue Total	4,343.34-	18,616.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.70	9,783.70
	515100 RETIREMENT PLANS EXPENSE	226.65	732.64
	515200 FICA EXPENSE	211.47	655.66
	515500 HEALTH INSURANCE EXPENSE	788.46	3,641.97
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	4,253.28	15,100.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.76	1,116.82
	521400 CIO CHARGES	3.08	261.17
	521500 PUBLICATION & PRINT EXP	38.60	53.59
	522100 DUES & SUBSCRIPTIONS	6.16	16.99
	531100 OFFICE SUPPLIES EXPENSE	3.59	9.47
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT	22.43	22.43
	554900 OTHER CONTRACTUAL SERVICE	146.85	147.18
	555310 COTS LICENSE FEES	72.61	72.61
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	20.00	340.10
	Major Account 520000 Total	500.83	4,892.73
	Fund 22210 Expenditures Total	4,754.11	19,993.27
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,633,139.73-	5,421,752.27-
	Major Account 470000 Total	1,633,139.73-	5,421,752.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,858.26-	610,066.38-
	481200 GAIN OR LOSS-SALE OF INV	1,241,545.50-	1,100,144.76-
	Major Account 480000 Total	1,388,403.76-	1,710,211.14-
	Fund 62220 Revenue Total	3,021,543.49-	7,131,963.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,726.25	82,329.75
	541600 GROSS PROCEEDS LEGAL EXP		3,875,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		17,780.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	9,737.13	52,208.91
	Major Account 520000 Total	31,463.38	4,677,319.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,189.25
	Major Account 580000 Total		32,189.25
	Fund 62220 Expenditures Total	31,463.38	4,709,508.51
	Subprogram Revenues	3,025,886.83	7,150,580.24
	Subprogram Expenditures	36,217.49	4,729,501.78
	Program Revenues	3,025,886.83	7,150,580.24
	Program Expenditures	36,217.49	4,729,501.78

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	1,756.12-	7,533,171.24-
	Major Account 450000 Total	1,756.12-	7,533,171.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	69.08-	69.08-
	Major Account 480000 Total	69.08-	69.08-
	Fund 10000 Revenue Total	1,825.20-	7,533,240.32-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,673.98-	297,968.96-
	484500 REIMB NON-GOVT SOURCES	305.37-	889.67-
	486600 CREDIT CARD CLEARING	27,153.79-	87,805.65
	Major Account 480000 Total	79,133.14-	211,052.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.65-	638.65-
	Major Account 490000 Total	132.65-	638.65-
	Fund 22210 Revenue Total	79,265.79-	211,716.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,416.56	94,203.17
	512100 VACATION LEAVE EXPENSE	994.26	4,422.91
	512200 SICK LEAVE EXPENSE	1,119.86	2,762.57
	512300 HOLIDAY LEAVE EXPENSE	1,284.57	4,894.18
	515100 RETIREMENT PLANS EXPENSE	2,756.74	7,958.50
	515200 FICA EXPENSE	2,673.42	7,520.77
	515500 HEALTH INSURANCE EXPENSE	4,023.68	17,596.54
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	46,269.09	141,078.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	52.98
	521400 CIO CHARGES	98.74	2,294.04
	521500 PUBLICATION & PRINT EXP		89.96
	522100 DUES & SUBS PRORATED	721.08	358.94
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,056.16	4,478.22
	524900 RENT EXP-DEPR SURCHARGE	390.32	1,654.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	462.00-	1,412.24
	531100 OFFICE SUPPLIES EXPENSE	54.06-	528.21-
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT	4,350.45-	134.55
	554900 OTH CONTR SERV-PRORATE	807.94	817.95
	555310 COTS LICENSE FEES-PRORATE	14,085.81-	435.64
	556100 INSURANCE EXPENSE	16.47	16.47
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	15,846.76-	12,045.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.08-	534.05
	574500 PERSONAL VEHICLE MILEAGE	174.20	324.81
	Major Account 570000 Total	118.12	858.86
	Fund 22210 Expenditures Total	30,540.45	153,982.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,000.00-	14,200.00-
	Major Account 480000 Total	1,000.00-	14,200.00-
	Fund 61270 Revenue Total	1,000.00-	14,200.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,756.13-	7,533,171.26-
	Major Account 450000 Total	1,756.13-	7,533,171.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,423.52-	209,057.02-
	Major Account 480000 Total	59,423.52-	209,057.02-
	Fund 62240 Revenue Total	61,179.65-	7,742,228.28-
	Subprogram Revenues	143,270.64-	15,501,385.23-
	Subprogram Expenditures	30,540.45	153,982.37

Secure Version - Prior Month

As of October 31, 2024

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	155.00-	630.00-
	474115 LEGAL FILING FEES	1,905.00-	9,600.00-
	474119 PREADMISSION FEES	6,000.00-	12,000.00-
	475114 IAA CTF OF AUTH	7,000.00-	33,194.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,800.00-
	475124 PHARM BEN MGR FILING	1,000.00-	5,750.00-
	475200 EXAMINATION FEES	265,566.28-	2,748,079.37-
	Major Account 470000 Total	282,026.28-	2,826,070.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,290.09-	11,734.96-
	Major Account 480000 Total	5,290.09-	11,734.96-
	Fund 22210 Revenue Total	287,316.37-	2,837,805.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,661.24	850,256.35
	511700 EMPLOYEE BONUSES	850.00	1,450.00
	512100 VACATION LEAVE EXPENSE	12,498.56	86,294.47
	512200 SICK LEAVE EXPENSE	32,277.85	82,593.15
	512300 HOLIDAY LEAVE EXPENSE	11,502.37	46,209.94
	512500 FUNERAL LEAVE EXPENSE	1,222.41	5,204.10
	515100 RETIREMENT PLANS EXPENSE	26,295.06	80,163.37
	515200 FICA EXPENSE	25,679.46	77,084.10
	515500 HEALTH INSURANCE EXPENSE	35,765.81	144,824.04
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	439,752.76	1,401,589.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.73	270.18
	521400 CIO CHARGES	814.83	41,848.84
	521500 PUBLICATION & PRINT EXP	75.72	2,000.88
	521900 AWARDS EXPENSE	49.50	49.50
	522100 DUES & SUBSCRIPTION EXP	4,746.54	5,884.62
	522110 PROFESSIONAL DESIGNATION	1,900.00	8,665.00
	522600 JOB APPLICANT EXPENSE	1,380.17	1,552.59
	524600 RENT EXPENSE-BUILDINGS	7,429.96	29,950.31
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,665.02	10,724.94
	531100 OFFICE SUPPLIES EXPENSE	539.43	1,359.29

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		
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	541100 ACCTG & AUDITING SERVICES	221,695.95	793,174.47
	541200 PURCHASING ASSESSMENT	2,152.79	2,152.79
	542100 SOS TEMP SERV - PERSONNEL	605.24	9,827.74
	547100 EDUCATIONAL SERVICES	49.00	1,548.00
	554900 OTHER CONTRACTUAL SERVICES	13,810.22	13,840.99
	555310 COTS LICENSE FEES	6,970.29	6,970.29
	555510 SAAS SUBSCRIPTION FEES		29,430.00
	556100 INSURANCE EXPENSE	263.55	263.55
	559100 OTHER OPERATING EXP		230.70
	Major Account 520000 Total	265,323.94	959,858.72
	570000 Travel Expenses		
	571100 LODGING		18,215.47
	571800 MEALS - TRAVEL STATUS		2,628.06
	572100 COMMERCIAL TRANSPORTATIO	390.46	4,828.02
	574500 PERSONAL VEHICLE MILEAGE	3,417.00	17,726.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.39	23,246.62
	575100 MISC TRAVEL EXPENSE		766.08
	Major Account 570000 Total	4,538.85	67,411.11
	Fund 22210 Expenditures Total	709,615.55	2,428,859.15
	Subprogram Revenues	287,316.37-	2,837,805.21-
	Subprogram Expenditures	709,615.55	2,428,859.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	43,498.00-	154,814.36-
	Major Account 470000 Total	43,498.00-	154,814.36-
	Fund 22210 Revenue Total	43,498.00-	154,814.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,309.32	49,566.46
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	973.53	4,385.37
	512200 SICK LEAVE EXPENSE	1,431.20	1,897.65
	512300 HOLIDAY LEAVE EXPENSE	853.13	3,036.55
	515100 RETIREMENT PLANS EXPENSE	1,689.75	4,409.21
	515200 FICA EXPENSE	1,675.92	4,320.10
	515500 HEALTH INSURANCE EXPENSE	2,531.30	7,583.57
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	28,664.15	77,404.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	11.90
	521400 CIO CHARGES	75.07	2,524.63
	521500 PUBLICATION & PRINT EXP		111.95
	522100 DUES & SUBSCRIPTION EXP	43.14	118.91
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	560.28	2,133.26
	524900 RENT EXP-DEPR SURCHARGE	207.06	788.37
	531100 OFFICE SUPPLIES EXPENSE	25.16	75.59
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT	156.98	156.98
	554900 OTHER CONTRACTUAL SERVICE	1,027.99	1,030.33
	555310 COTS LICENSE FEES	508.25	508.25
	556100 INSURANCE EXPENSE	19.22	19.22
	Major Account 520000 Total	2,635.05	8,415.18
	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	31,299.20	87,166.08

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	Subprogram Revenues	<u>43,498.00-</u>	<u>154,814.36-</u>
	Subprogram Expenditures	<u>31,299.20</u>	<u>87,166.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,265.00-	38,758.68-
	Major Account 470000 Total	10,265.00-	38,758.68-
	Fund 22210 Revenue Total	10,265.00-	38,758.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,367.38	58,918.66
	512100 VACATION LEAVE EXPENSE	3,578.61	7,473.02
	512200 SICK LEAVE EXPENSE	1,074.79	3,744.68
	512300 HOLIDAY LEAVE EXPENSE	797.60	3,151.76
	515100 RETIREMENT PLANS EXPENSE	1,933.27	5,487.78
	515200 FICA EXPENSE	1,879.64	5,263.26
	515500 HEALTH INSURANCE EXPENSE	3,717.69	13,323.63
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	33,348.98	99,655.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	16.27
	521400 CIO CHARGES	51.41	2,812.40
	521500 PUBLICATION & PRINT EXP		119.94
	522100 DUES & SUBSCRIPTION EXP	109.30	195.89
	524600 RENT EXPENSE-BUILDINGS	730.94	2,944.69
	524900 RENT EXP-DEPR SURCHARGE	270.13	1,088.26
	531100 OFFICE SUPPLIES EXPENSE	28.76	75.82
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT	179.40	179.40
	554900 OTHER CONTRACTUAL SERVICE	1,174.85	1,177.52
	555310 COTS LICENSE FEES	580.86	580.86
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	3,163.21	10,111.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.15	28.15
	Major Account 570000 Total	28.15	28.15
	Fund 22210 Expenditures Total	36,540.34	109,794.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,320.66	36,140.95
	512100 VACATION LEAVE EXPENSE	508.65	1,606.03
	512200 SICK LEAVE EXPENSE	985.21	1,265.53

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		
	512300 HOLIDAY LEAVE EXPENSE	472.58	1,872.15
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	920.06	3,105.93
	515200 FICA EXPENSE	888.50	2,921.26
	515500 HEALTH INSURANCE EXPENSE	2,062.85	10,014.58
	516300 EMPLOYEE ASSISTANCE PRO		25.98
	516500 WORKERS COMP PREMIUMS		1,120.26
	Major Account 510000 Total	16,158.51	58,667.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	65.83
	521400 CIO CHARGES	65.82	10,646.46
	521500 PUBLICATION & PRINT EXP		59.97
	522100 DUES & SUBSCRIPTION EXP	24.65	67.95
	524600 RENT EXPENSE-BUILDINGS	62.79	252.77
	524900 RENT EXP-DEPR SURCHARGE	23.21	93.43
	531100 OFFICE SUPPLIES EXPENSE	14.39	37.93
	541100 ACCTG & AUDITING SERVICES		862.48
	541200 PURCHASING ASSESSMENT	89.70	89.70
	554900 OTHER CONTRACTUAL SERVICES	587.43	588.77
	555310 COTS LICENSE FEES	290.43	290.43
	556100 INSURANCE EXPENSE	10.98	10.98
	Major Account 520000 Total	1,180.19	13,066.70
	570000 Travel Expenses		
	571100 LODGING	1,004.90	1,811.39
	571800 MEALS - TRAVEL STATUS	316.06	400.08
	572100 COMMERCIAL TRANSPORTATIO	504.00-	460.82
	573100 STATE-OWNED TRANSPORT	415.48	481.75
	574500 PERSONAL VEHICLE MILEAGE		163.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,232.44	3,353.52
	Fund 40000 Expenditures Total	18,571.14	75,087.61
	Subprogram Revenues	10,265.00-	38,758.68-
	Subprogram Expenditures	55,111.48	184,882.20

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	40,499.24	115,883.44
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,323.66	10,585.89
	512200 SICK LEAVE EXPENSE	2,974.55	13,705.02
	512300 HOLIDAY LEAVE EXPENSE	1,310.95	5,736.07
	512500 FUNERAL LEAVE EXPENSE	959.35	1,918.70
	515100 RETIREMENT PLANS EXPENSE	3,599.63	11,070.47
	515200 FICA EXPENSE	3,480.62	10,469.22
	515500 HEALTH INSURANCE EXPENSE	7,258.51	28,609.93
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	62,606.51	202,763.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.88	427.31
	521400 CIO CHARGES	700.89	7,823.76
	521500 PUBLICATION & PRINT EXP		314.73
	522100 DUES & SUBSCRIPTION EXP	98.60	277.28
	522600 JOB APPLICANT EXPENSE	172.42	296.19
	524600 RENT EXPENSE-BUILDINGS	611.00	2,698.38
	524900 RENT EXP-DEPR SURCHARGE	225.80	997.22
	531100 OFFICE SUPPLIES EXPENSE	57.52	172.67
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT	358.80	358.80
	554900 OTHER CONTRACTUAL SERVICES	2,493.65	2,499.67
	555310 COTS LICENSE FEES	1,161.72	1,161.72
	556100 INSURANCE EXPENSE	43.92	43.92
	559100 OTHER OPERATING EXP		128.70
	Major Account 520000 Total	6,082.20	18,970.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	122.85	122.85
	574500 PERSONAL VEHICLE MILEAGE	238.52	302.84
	Major Account 570000 Total	361.37	425.69
	Fund 22210 Expenditures Total	69,050.08	222,159.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,401.48	71,431.87
	511300 OVERTIME PAYMENTS	161.44	161.44
	512100 VACATION LEAVE EXPENSE	524.79	4,659.80

Secure Version - Prior Month

As of October 31, 2024

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		
	512200 SICK LEAVE EXPENSE	617.92	2,275.01
	512300 HOLIDAY LEAVE EXPENSE	1,013.82	4,011.57
	515100 RETIREMENT PLANS EXPENSE	2,075.45	6,179.90
	515200 FICA EXPENSE	1,955.46	5,651.91
	515500 HEALTH INSURANCE EXPENSE	5,525.43	22,144.17
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	37,275.79	119,381.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.43	748.74
	521400 CIO CHARGES	774.70	5,376.02
	521500 PUBLICATION & PRINT EXP	2,000.00	17,734.52
	522100 DUES & SUBSCRIPTION EXP	113.62	1,367.36
	523000 VOLUNTEER EXPENSE	70.00	687.40
	524600 RENT EXPENSE-BUILDINGS	1,607.66	7,850.89
	524700 RENT EXP-OTHER REAL PROP	478.00	1,132.00
	524900 RENT EXP-DEPR SURCHARGE	419.77	1,259.31
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	1,157.42	1,697.60
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT	224.25	224.25
	542100 SOS TEMP SERV - PERSONNEL	946.74	946.74
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	1,611.19	5,814.69
	555310 COTS LICENSE FEES	726.07	726.07
	556100 INSURANCE EXPENSE	27.45	27.45
	Major Account 520000 Total	10,528.30	49,225.68
	570000 Travel Expenses		
	571100 LODGING	555.95	3,191.38
	571800 MEALS - TRAVEL STATUS	353.34	1,052.64
	572100 COMMERCIAL TRANSPORTATIO	56.19	2,112.41
	573100 STATE-OWNED TRANSPORT	443.62	648.10
	574500 PERSONAL VEHICLE MILEAGE	555.46	1,301.72
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE	24.00	100.75
	Major Account 570000 Total	1,988.56	8,616.04
	590000 Government Aid		

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,758.55	129,531.62
	599200 1099-AID-SERVICES	12,860.83	36,793.33
	Major Account 590000 Total	65,619.38	166,324.95
	Fund 40000 Expenditures Total	115,412.03	343,547.94
	Subprogram Expenditures	184,462.11	565,707.60

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	10,908.00-	39,408.00-
	475117 CO APPOINTMENT/CANCEL	230,369.00-	2,918,464.00-
	475118 AGENTS LICENSE	470,545.00-	1,775,135.00-
	475121 CONT ED APPROVAL FEE	4,980.00-	20,750.00-
	475130 SELF-STORAGE	450.00-	900.00-
	475135 PUBLIC ADJUSTERS	940.00-	3,480.00-
	Major Account 470000 Total	718,192.00-	4,758,237.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	513.57-	513.57-
	Major Account 480000 Total	513.57-	513.57-
	Fund 22210 Revenue Total	718,705.57-	4,758,750.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.65	53,231.26
	512100 VACATION LEAVE EXPENSE	1,859.77	3,824.96
	512200 SICK LEAVE EXPENSE	1,228.50	4,117.41
	512300 HOLIDAY LEAVE EXPENSE	718.98	2,841.17
	512500 FUNERAL LEAVE EXPENSE		255.98
	512700 INJURY LEAVE EXPENSE	13.49	89.91
	515100 RETIREMENT PLANS EXPENSE	1,615.16	4,819.35
	515200 FICA EXPENSE	1,525.01	4,423.39
	515500 HEALTH INSURANCE EXPENSE	3,513.66	14,054.64
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	28,223.22	89,950.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.37	366.96
	521400 CIO CHARGES	335.55	3,947.59
	521500 PUBLICATION & PRINT EXP		134.93
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	208.30	297.64
	522120 DHS - SAVE PRG	175.00	722.00
	524600 RENT EXPENSE-BUILDINGS	425.04	1,713.04
	524900 RENT EXP-DEPR SURCHARGE	157.08	633.08
	531100 OFFICE SUPPLIES EXPENSE	28.76	81.71
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT	179.40	179.40
	554900 OTHER CONTRACTUAL SERVICES	1,246.83	1,249.84

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	580.86	580.86
	556100 INSURANCE EXPENSE	21.96	21.96
	559100 OTHER OPERATING EXP		49.80
	Major Account 520000 Total	3,453.15	10,883.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	122.85	122.85
	572100 COMMERCIAL TRANSPORTATIO	378.46	378.46
	574500 PERSONAL VEHICLE MILEAGE	278.72	278.72
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	892.03	892.03
	Fund 22210 Expenditures Total	32,568.40	101,726.10
	Subprogram Revenues	718,705.57	4,758,750.57
	Subprogram Expenditures	32,568.40	101,726.10

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-
		Major Account 480000 Total		100.00-
		Fund 22210 Revenue Total		100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,650.58	94,681.10
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	2,451.23	12,563.24
		512200 SICK LEAVE EXPENSE	3,154.05	8,582.37
		512300 HOLIDAY LEAVE EXPENSE	1,353.65	5,349.35
		515100 RETIREMENT PLANS EXPENSE	3,040.83	9,073.63
		515200 FICA EXPENSE	3,002.21	8,794.91
		515500 HEALTH INSURANCE EXPENSE	3,277.40	13,109.60
		516300 EMPLOYEE ASSISTANCE PRO		51.96
		516500 WORKERS COMP PREMIUMS		2,240.52
		Major Account 510000 Total	50,179.95	154,696.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	299.92	1,204.27
		521400 CIO CHARGES	158.38	3,465.22
		521500 PUBLICATION & PRINT EXP		179.91
		522100 DUES & SUBSCRIPTION EXP	49.30	146.89
		522110 PROFESSIONAL DESIGNATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,072.26	4,568.38
		524900 RENT EXP-DEPR SURCHARGE	396.27	1,688.31
		531100 OFFICE SUPPLIES EXPENSE	59.15	134.03
		541100 ACCTG & AUDITING SERVICES		884.96
		541200 PURCHASING ASSESSMENT	179.40	179.40
		547100 EDUCATIONAL SERVICES		50.00
		554900 OTHER CONTRACTUAL SERVICES	1,462.77	1,466.78
		555310 COTS LICENSE FEES	580.86	580.86
		556100 INSURANCE EXPENSE	21.96	21.96
		559100 OTHER OPERATING EXP		83.70
		Major Account 520000 Total	4,280.27	14,754.67
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		535.96
		Major Account 570000 Total		535.96
		Fund 22210 Expenditures Total	54,460.22	169,987.31
		Subprogram Revenues		100.00-
		Subprogram Expenditures	54,460.22	169,987.31

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	36,910.29	103,288.74
	512100 VACATION LEAVE EXPENSE	4,060.29	10,542.97
	512200 SICK LEAVE EXPENSE	848.55	5,073.52
	512300 HOLIDAY LEAVE EXPENSE	1,442.04	5,736.30
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	3,239.46	9,378.86
	515200 FICA EXPENSE	3,086.26	8,674.23
	515500 HEALTH INSURANCE EXPENSE	6,715.64	27,429.28
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	56,302.53	174,744.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	57.66
	521400 CIO CHARGES	163.48	4,236.55
	521500 PUBLICATION & PRINT EXP		230.02
	521900 AWARDS EXPENSE	78.75	78.75
	522100 DUES & SUBSCRIPTION EXP	86.27	237.80
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	999.81	4,153.00
	524900 RENT EXP-DEPR SURCHARGE	369.50	1,534.82
	531100 OFFICE SUPPLIES EXPENSE	85.67	187.27
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT	313.95	313.95
	554900 OTHER CONTRACTUAL SERVICES	2,055.99	2,060.67
	555310 COTS LICENSE FEES	1,016.50	1,016.50
	556100 INSURANCE EXPENSE	38.43	38.43
	Major Account 520000 Total	5,237.48	15,826.10
	Fund 22210 Expenditures Total	61,540.01	190,570.40
	Subprogram Expenditures	61,540.01	190,570.40

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	20,421.25-	79,710.89-
	Major Account 470000 Total	20,421.25-	79,710.89-
	Fund 22210 Revenue Total	20,421.25-	79,710.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,343.06	77,863.59
	512100 VACATION LEAVE EXPENSE	3,048.72	7,817.78
	512200 SICK LEAVE EXPENSE	1,401.74	5,238.22
	512300 HOLIDAY LEAVE EXPENSE	1,337.71	4,322.86
	515100 RETIREMENT PLANS EXPENSE	3,005.04	7,131.83
	515200 FICA EXPENSE	2,942.71	6,847.99
	515500 HEALTH INSURANCE EXPENSE	3,546.44	12,297.87
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	49,625.42	124,958.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.41	21.03
	521400 CIO CHARGES	149.36	4,473.58
	521500 PUBLICATION & PRINT EXP		179.91
	522100 DUES & SUBSCRIPTION EXP	380.95	510.84
	522110 PROFESSIONAL DESIGNATION	990.00	1,680.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	487.83	1,965.01
	524900 RENT EXP-DEPR SURCHARGE	180.29	726.21
	531100 OFFICE SUPPLIES EXPENSE	43.14	122.99
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT	269.10	269.10
	554900 OTHER CONTRACTUAL SERVICES	1,762.27	1,766.28
	555310 COTS LICENSE FEES	871.29	871.29
	556100 INSURANCE EXPENSE	32.94	32.94
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	5,187.58	14,186.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.41	36.41
	572100 COMMERCIAL TRANSPORTATIO	80.00	706.96
	574500 PERSONAL VEHICLE MILEAGE	88.44	88.44
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	228.85	855.81
	Fund 22210 Expenditures Total	55,041.85	140,001.21

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>20,421.25-</u>	<u>79,710.89-</u>
	Subprogram Expenditures	<u>55,041.85</u>	<u>140,001.21</u>

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	445.00-	1,154.00-
	474125 FRAUD FEE		200.00-
	Major Account 470000 Total	445.00-	1,354.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,963.42-	2,209.01-
	Major Account 480000 Total	1,963.42-	2,209.01-
	Fund 22210 Revenue Total	2,408.42-	3,563.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,784.72	93,296.00
	511800 COMPENSATORY TIME PAID		391.77
	512100 VACATION LEAVE EXPENSE	484.86	3,797.63
	512200 SICK LEAVE EXPENSE	5,141.33	8,030.53
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	4,753.72
	515100 RETIREMENT PLANS EXPENSE	2,741.60	8,257.03
	515200 FICA EXPENSE	2,709.66	8,070.64
	515500 HEALTH INSURANCE EXPENSE	3,003.64	12,014.56
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	45,067.92	141,477.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.63	175.51
	521400 CIO CHARGES	366.25	6,191.11
	521500 PUBLICATION & PRINT EXP		48.47
	522100 DUES & SUBSCRIPTION EXP	136.62	475.36
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,179.76	4,677.12
	524700 RENT EXP-OTHER REAL PROP	210.00	630.00
	524900 RENT EXP-DEPR SURCHARGE	413.82	1,684.14
	531100 OFFICE SUPPLIES EXPENSE	452.67	523.27
	532100 NON-CAPITALIZED EQUIP PU	235.96	235.96
	534900 MISCELLANEOUS SUP EXP	370.72	370.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT	224.25	224.25
	547100 EDUCATIONAL SERVICES		10,099.96
	554900 OTHER CONTRACTUAL SERVICES	1,612.52	5,233.36
	555310 COTS LICENSE FEES	726.07	726.07
	555540 SAAS MAINTENANCE		2,125.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	27.45	439.45
	559100 OTHER OPERATING EXP		36.30
	Major Account 520000 Total	5,990.72	35,070.45
	570000 Travel Expenses		
	571100 LODGING	1,729.68	2,593.53
	571800 MEALS - TRAVEL STATUS	431.20	475.30
	572100 COMMERCIAL TRANSPORTATIO	866.42	2,124.59
	573100 STATE-OWNED TRANSPORT	447.30	2,204.59
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	3,474.60	7,503.57
	Fund 22210 Expenditures Total	54,533.24	184,051.50
	Subprogram Revenues	2,408.42	3,563.01
	Subprogram Expenditures	54,533.24	184,051.50
	Program Revenues	1,225,885.25	23,374,887.95
	Program Expenditures	1,269,172.51	4,206,933.92
	Agency Revenues	4,251,772.08	30,525,468.19
	Agency Expenditures	1,308,209.10	8,941,507.30

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-
		Major Account 480000 Total		4,249,929.50-
		Fund 02310 Revenue Total		4,249,929.50-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	74,112.00	313,432.00
		592140 PAID TO OTHER STATES		1,109,263.87
		Major Account 590000 Total	74,112.00	1,422,695.87
		Fund 02310 Expenditures Total	74,112.00	1,422,695.87
02320	NDOL UI TAX CLEARING			
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	11,271,726.38-	15,101,697.53-
		457400 REIMB OF BENEFITS FM EMP	1,299,157.69-	1,460,809.21-
		Major Account 450000 Total	12,570,884.07-	16,562,506.74-
		Fund 02320 Revenue Total	12,570,884.07-	16,562,506.74-
02330	NDOL UI BENEFITS			
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	45,493.72-	154,539.82-
		Major Account 460000 Total	45,493.72-	154,539.82-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		60,073.95-
		486500 MISCELLANEOUS ADJUSTMENT	14.20-	982.50
		Major Account 480000 Total	14.20-	59,091.45-
		Fund 02330 Revenue Total	45,507.92-	213,631.27-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
		592110 CLAIMANT PAYMENT MEUC	6,080,390.29	21,728,710.77-
		592111 CLAIMANT PAYMENT FAC	348,491.00	1,538,484.00
		592113 STATE WITHHOLDING	173,263.00	767,391.00
		Major Account 590000 Total	6,602,144.29	27,979,089.98-
		Fund 02330 Expenditures Total	6,602,144.29	27,979,089.98-
		Subprogram Revenues	12,616,391.99-	21,026,067.51-
		Subprogram Expenditures	6,676,256.29	26,556,394.11-
		Program Revenues	12,616,391.99-	21,026,067.51-
		Program Expenditures	6,676,256.29	26,556,394.11-

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	28,689.62-	414,254.72-
	Major Account 480000 Total	28,689.62-	414,254.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	28,689.62-	114,254.72-
	Subprogram Revenues	28,689.62-	114,254.72-

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		32,623.78-
	486100 LOAN INTEREST	246,265.20	48,473.02
	Major Account 480000 Total	246,265.20	15,849.24
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	37,510.00-	191,120.00-
	493203 NIC TRANSFER OUT	38,085.00	191,595.00
	Major Account 490000 Total	575.00	475.00
	Fund 22320 Revenue Total	246,840.20	16,324.24
	Subprogram Revenues	246,840.20	16,324.24

Secure Version - Prior Month

As of October 31, 2024

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	232.16-	779.23-
	Major Account 480000 Total	232.16-	779.23-
	Fund 22320 Revenue Total	232.16-	779.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	54.00	54.00
	Major Account 520000 Total	54.00	54.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	54.00	189.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.42	556.93
	512100 VACATION LEAVE EXPENSE	11.22	55.23
	512200 SICK LEAVE EXPENSE	7.57	3.33
	512300 HOLIDAY LEAVE EXPENSE	6.13	16.72
	515100 RETIREMENT PLANS EXPENSE	14.85	47.33
	515200 FICA EXPENSE	14.39	44.65
	515500 HEALTH INSURANCE EXPENSE	21.64	100.80
	Major Account 510000 Total	249.22	824.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	1.37	7.38
	522100 DUES & SUBSCRIPTIONS		429.79
	522200 CONFERENCE REGISTRATION	3.52	4.00
	525500 RENT EXP-OTHER PERS PROP	.18-	.82-
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	4.71	420.85
	570000 Travel Expenses		
	571100 LODGING	7.77	11.37
	571800 MEALS - TRAVEL STATUS	1.35	1.45
	572100 COMMERCIAL TRANSPORTATION	5.15	4.82
	573100 STATE-OWNED TRANSPORT		1.39
	574500 PERSONAL VEHICLE MILEAGE	1.04	4.42
	575100 MISC TRAVEL EXPENSE	2.12	2.12
	Major Account 570000 Total	17.43	25.57
	Fund 22385 Expenditures Total	271.36	1,271.41

22390 NEBR TRAINING AND SUPPORT

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			
511100 PERMANENT SALARIES-WAGES	107.95	202.67	
512100 VACATION LEAVE EXPENSE	6.98	13.48	
512200 SICK LEAVE EXPENSE	4.71	30.02	
512300 HOLIDAY LEAVE EXPENSE	3.82	9.24	
515100 RETIREMENT PLANS EXPENSE	9.24	19.12	
515200 FICA EXPENSE	8.96	18.24	
515500 HEALTH INSURANCE EXPENSE	13.47	35.87	
Major Account 510000 Total	155.13	328.64	
520000 Operating Expenses			
521400 CIO CHARGES	.85	2.41	
522100 DUES & SUBSCRIPTIONS		54.08	
522200 CONFERENCE REGISTRATION	2.19	3.32	
525500 RENT EXP-OTHER PERS PROP	.11-	.30-	
559100 OTHER OPERATING EXPENSE		10.01	
Major Account 520000 Total	2.93	69.52	
570000 Travel Expenses			
571100 LODGING	4.84	5.29	
571800 MEALS - TRAVEL STATUS	.84	.85	
572100 COMMERCIAL TRANSPORTATION	3.21	3.38	
573100 STATE-OWNED TRANSPORT		.17	
574500 PERSONAL VEHICLE MILEAGE	.65	1.07	
575100 MISC TRAVEL EXPENSE	1.32	1.32	
Major Account 570000 Total	10.86	12.08	
Fund 22390 Expenditures Total	168.92	410.24	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,594.31	74,646.40	
511158 PERM SAL-WAGES UI SUPPORT	189.64	343.73	
512100 VACATION LEAVE EXPENSE	1,825.57	5,890.21	
512200 SICK LEAVE EXPENSE	1,231.12	10,535.33	
512300 HOLIDAY LEAVE EXPENSE	1,139.04	4,477.80	
515100 RETIREMENT PLANS EXPENSE	2,544.25	7,179.97	
515200 FICA EXPENSE	2,456.81	6,767.65	
515500 HEALTH INSURANCE EXPENSE	3,791.93	15,115.86	
Major Account 510000 Total	42,772.67	124,956.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.72	
521400 CIO CHARGES	205.16	901.57	

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		
	522100 DUES & SUBSCRIPTIONS		19,871.31
	522200 CONFERENCE REGISTRATION	1,050.90	2,128.28
	525500 RENT EXP-OTHER PERS PROP	27.57-	109.94-
	555510 SAAS SUBSCRIPTION FEES	9,085.00	9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	10,313.49	35,121.66
	570000 Travel Expenses		
	571100 LODGING	1,166.39	1,333.07
	571800 MEALS - TRAVEL STATUS	202.54	207.29
	572100 COMMERCIAL TRANSPORTATIO	773.36	828.96
	573100 STATE-OWNED TRANSPORT		64.04
	574500 PERSONAL VEHICLE MILEAGE	156.33	312.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	317.81	317.81
	Major Account 570000 Total	2,616.43	3,063.65
	Fund 40000 Expenditures Total	55,702.59	163,142.26
	Subprogram Revenues	232.16-	779.23-
	Subprogram Expenditures	56,196.87	164,634.71

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	356.31	1,087.66
	511300 OVERTIME PAYMENTS		.75
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	22.96	58.10
	512200 SICK LEAVE EXPENSE	10.19	67.74
	512300 HOLIDAY LEAVE EXPENSE	13.28	28.13
	515100 RETIREMENT PLANS EXPENSE	30.16	93.05
	515200 FICA EXPENSE	29.66	90.55
	515500 HEALTH INSURANCE EXPENSE	24.87	93.79
	Major Account 510000 Total	487.43	1,519.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.06
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	4.73	20.31
	521501 RECORDS MANAGEMENT EXP	.19	.85
	522100 DUES & SUBSCRIPTIONS	.95	10.86
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP	.18-	.82-
	531100 OFFICE SUPPLIES EXPENSE	.04	.34-
	541700 LEGAL RELATED SERVICES		2.90-
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	5.79	66.40
	570000 Travel Expenses		
	571100 LODGING		3.60
	572100 COMMERCIAL TRANSPORTATION	2.86	13.36
	573100 STATE-OWNED TRANSPORT		1.30
	Major Account 570000 Total	2.86	18.26
	Fund 22385 Expenditures Total	496.08	1,604.64
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.78	450.91
	511300 OVERTIME PAYMENTS		1.49
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	14.29	23.04
	512200 SICK LEAVE EXPENSE	6.35	18.52
	512300 HOLIDAY LEAVE EXPENSE	8.26	18.19
	515100 RETIREMENT PLANS EXPENSE	18.77	38.35

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		
	515200 FICA EXPENSE	18.46	37.41
	515500 HEALTH INSURANCE EXPENSE	15.48	37.00
	Major Account 510000 Total	303.39	624.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	2.94	7.84
	521501 RECORDS MANAGEMENT EXP	.12	.32
	522100 DUES & SUBSCRIPTIONS	.59	3.76
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP	.11-	.30-
	531100 OFFICE SUPPLIES EXPENSE	.03	.22
	541700 LEGAL RELATED SERVICES		1.49
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	3.61	19.12
	570000 Travel Expenses		
	571100 LODGING		.45
	572100 COMMERCIAL TRANSPORTATION	1.78	3.21
	573100 STATE-OWNED TRANSPORT		.16
	Major Account 570000 Total	1.78	3.82
	Fund 22390 Expenditures Total	308.78	647.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,488.11	180,632.25
	511152 PERM SAL-WAGES UI NONMONETARY		3,172.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	34,040.67	104,164.66
	511155 PERM SAL-WAGES UI TAX	1,626.76	4,652.08
	511157 PERM SAL-WAGES UI PERFORMS	46,764.48	135,948.74
	511300 OVERTIME PAYMENTS		533.39
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	2,235.65	35,335.02
	512200 SICK LEAVE EXPENSE	4,424.20	21,863.21
	512300 HOLIDAY LEAVE EXPENSE	5,359.75	22,214.28
	512500 FUNERAL LEAVE EXPENSE		771.08
	512800 ADMINISTRATIVE LEAVE EXP	119.54	477.72
	515100 RETIREMENT PLANS EXPENSE	12,413.12	38,862.74
	515200 FICA EXPENSE	12,105.64	37,050.03

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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	16,626.91	72,891.45
		Major Account 510000 Total	198,204.83	658,750.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,306.43	12,519.59
		521300 FREIGHT EXPENSE	7.50	34.00
		521400 CIO CHARGES	1,750.96	6,345.62
		521500 PUBLICATION & PRINT EXP	934.10	3,710.77
		521501 RECORDS MANAGEMENT EXP	29.40	117.28
		522100 DUES & SUBSCRIPTION EXP	143.32	1,507.37
		522200 CONFERENCE REGISTRATION		1,351.10
		524600 RENT EXPENSE-BUILDINGS	648.98	2,548.80
		525500 RENT EXP-OTHER PERS PROP	27.57-	109.94-
		531100 OFFICE SUPPLIES EXPENSE	6.42	69.43
		541700 LEGAL RELATED SERVICES	832.55	2,088.21
		542100 SOS TEMP SERV-PERSONNEL		1,882.65
		542153 SOS TEMP SERV UI APPEALS	3,601.77	12,164.94
		547300 INTERPRETER SERVICES	1,328.25	4,142.04
		556300 SURETY & NOTARY BONDS		64.88
		559100 OTHER OPERATING EXPENSE	60.00	75.00
		Major Account 520000 Total	11,622.11	48,511.74
		570000 Travel Expenses		
		571100 LODGING		166.68
		572100 COMMERCIAL TRANSPORTATIO	429.83	950.76
		573100 STATE-OWNED TRANSPORT		60.56
		Fund 40000 Total	429.83	1,178.00
		Fund 40000 Expenditures Total	209,826.94	707,261.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
		Major Account 800000 Total	75.00-	75.00-
		Fund 40000 Expenditures Total	75.00-	75.00-
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	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-
	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	211,061.63	698,839.98

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.80	1,591.33
	512100 VACATION LEAVE EXPENSE	40.56	155.94
	512200 SICK LEAVE EXPENSE	29.01	65.93
	512300 HOLIDAY LEAVE EXPENSE	19.07	48.28
	512500 FUNERAL LEAVE EXPENSE		9.04
	515100 RETIREMENT PLANS EXPENSE	42.64	140.07
	515200 FICA EXPENSE	40.76	131.36
	515500 HEALTH INSURANCE EXPENSE	97.69	401.97
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	750.53	5,753.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.86
	521400 CIO CHARGES	4.44	15.42
	521501 RECORDS MANAGEMENT EXP	.26	4.01
	525500 RENT EXP-OTHER PERS PROP	.18-	.82-
	531100 OFFICE SUPPLIES EXPENSE		.04-
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	4.60	1,081.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.33	.33
	572100 COMMERCIAL TRANSPORTATION	.49	.49
	574500 PERSONAL VEHICLE MILEAGE	1.39	1.39
	575100 MISC TRAVEL EXPENSE	.64	.64
	Major Account 570000 Total	2.85	2.85
	Fund 22385 Expenditures Total	757.98	6,838.38
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.27	629.80
	512100 VACATION LEAVE EXPENSE	25.24	63.05
	512200 SICK LEAVE EXPENSE	18.05	25.18
	512300 HOLIDAY LEAVE EXPENSE	11.87	27.19
	512500 FUNERAL LEAVE EXPENSE		1.14
	515100 RETIREMENT PLANS EXPENSE	26.54	55.89
	515200 FICA EXPENSE	25.37	52.58
	515500 HEALTH INSURANCE EXPENSE	60.81	157.07
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	467.15	1,415.76
	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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.21
	521400 CIO CHARGES	2.76	6.03
	521501 RECORDS MANAGEMENT EXP	.16	.60
	525500 RENT EXP-OTHER PERS PROP	.11-	.30-
	531100 OFFICE SUPPLIES EXPENSE		.02
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	2.86	148.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.21	.21
	572100 COMMERCIAL TRANSPORTATION	.31	.31
	574500 PERSONAL VEHICLE MILEAGE	.86	.86
	575100 MISC TRAVEL EXPENSE	.40	.40
	Major Account 570000 Total	1.78	1.78
	Fund 22390 Expenditures Total	471.79	1,565.67
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,951.62	233,443.58
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,664.78	45,473.48
	511155 PERM SAL-WAGES UI TAX	15,723.43	44,971.20
	511156 PERM SAL-WAGES UI BENE PAYMT	598.88	1,080.63
	511157 PERM SAL-WAGES UI PERFORMS	7,660.90	21,659.47
	511158 PERM SAL-WAGES UI SUPPORT	5,415.57	15,060.78
	511350 OVERTIME-UI INITIAL CLAIMS	14.46	14.46
	511800 COMPENSATORY TIME PAID		1,361.39
	512100 VACATION LEAVE EXPENSE	10,966.64	34,338.62
	512200 SICK LEAVE EXPENSE	7,584.13	13,799.34
	512300 HOLIDAY LEAVE EXPENSE	4,846.57	19,275.85
	512500 FUNERAL LEAVE EXPENSE		418.07
	515100 RETIREMENT PLANS EXPENSE	10,889.63	32,265.16
	515200 FICA EXPENSE	10,543.63	30,706.59
	515500 HEALTH INSURANCE EXPENSE	18,996.91	73,339.11
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	185,857.15	715,613.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.62	97.27
	521400 CIO CHARGES	1,829.71	3,524.37
	521501 RECORDS MANAGEMENT EXP	96.15	481.45
	522200 CONFERENCE REGISTRATION		700.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	27.57-	109.94-
	531100 OFFICE SUPPLIES EXPENSE	7.00	415.36
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	2,607.84	4,539.24
	542155 SOS TEMP SERV UI TAX	2,607.85	4,539.27
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE	11,740.00	11,740.00
	Major Account 520000 Total	18,873.60	192,866.69
	570000 Travel Expenses		
	571100 LODGING		2,431.51
	571800 MEALS - TRAVEL STATUS	49.52	276.68
	572100 COMMERCIAL TRANSPORTATION	461.09	1,596.50
	574500 PERSONAL VEHICLE MILEAGE	207.98	207.98
	575100 MISC TRAVEL EXPENSE	95.51	175.51
	Major Account 570000 Total	814.10	4,688.18
	Fund 40000 Expenditures Total	205,544.85	913,168.80
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		315,485.78-
	Major Account 450000 Total		315,485.78-
	Fund 62310 Revenue Total		315,485.78-
	Subprogram Revenues		315,485.78-
	Subprogram Expenditures	206,774.62	921,572.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.05	2,473.98
	512100 VACATION LEAVE EXPENSE	108.92	191.44
	512200 SICK LEAVE EXPENSE	56.54	160.99
	512300 HOLIDAY LEAVE EXPENSE	27.13	63.09
	512500 FUNERAL LEAVE EXPENSE	2.77	2.77
	515100 RETIREMENT PLANS EXPENSE	64.77	211.98
	515200 FICA EXPENSE	63.30	205.13
	515400 LIFE & ACCIDENT INS EXP	1.84	6.02
	515500 HEALTH INSURANCE EXPENSE	81.89	334.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	1,138.21	3,680.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.51
	521300 FREIGHT EXPENSE	1.94	3.84
	521400 CIO CHARGES	1,160.30	2,135.62
	521500 PUBLICATION & PRINT EXP	94.56	217.76
	521501 RECORDS MANAGEMENT EXP	.13	.98
	521900 AWARDS EXPENSE	1.40	2.39
	522100 DUES & SUBSCRIPTIONS		34.75
	522200 CONFERENCE REGISTRATION		10.81
	523201 NATURAL GAS EXPENSE	.51	2.39
	523202 ELECTRICITY EXPENSE	30.35	157.95
	523203 WATER EXPENSE		1.87-
	523204 SEWER EXPENSE		2.24-
	525500 RENT EXP-OTHER PERS PROP	.36-	1.64-
	526100 REP & MAINT-REAL PROPERTY	57.58	114.43
	527100 REP & MAINT-OFFICE EQUIP		2.64
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	33.96	101.05
	531200 IT SUPPLIES	.84	5.68
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		8.98-
	534800 CONST & MAINT SUP EXP	5.22	7.24
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	3.95	12.25

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	20.65	20.65
	543500 MGT CONSULTANT SERVICES	20.86	20.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		586.07
	548600 PEST CONTROL		1.40
	548700 REFUSE/RECYCLING	.76	14.44
	549200 JANITORIAL SERV/SECURITY SERV	34.73	155.89
	554900 OTHER CONTRACTUAL SERVICE	60.98	134.54
	555310 COTS LICENSE FEES	.62	.62
	556100 INSURANCE EXPENSE	10.50	10.50
	Major Account 520000 Total	1,539.48	4,026.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.86	6.36
	574500 PERSONAL VEHICLE MILEAGE	.43	.58
	Major Account 570000 Total	3.29	5.78
	Fund 22385 Expenditures Total	2,680.98	7,712.88
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.05	980.87
	512100 VACATION LEAVE EXPENSE	67.80	177.74
	512200 SICK LEAVE EXPENSE	35.19	64.59
	512300 HOLIDAY LEAVE EXPENSE	16.89	39.13
	512500 FUNERAL LEAVE EXPENSE	1.72	1.72
	515100 RETIREMENT PLANS EXPENSE	40.32	91.81
	515200 FICA EXPENSE	39.40	89.36
	515400 LIFE & ACCIDENT INS EXP	1.15	2.77
	515500 HEALTH INSURANCE EXPENSE	50.97	130.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	708.49	1,582.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521300 FREIGHT EXPENSE	1.20	1.85
	521400 CIO CHARGES	722.22	854.06
	521500 PUBLICATION & PRINT EXP	58.85	75.80
	521501 RECORDS MANAGEMENT EXP	.09	.26
	521900 AWARDS EXPENSE	.87	1.97
	522100 DUES & SUBSCRIPTIONS		4.63
	522200 CONFERENCE REGISTRATION		1.60

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	.32	.86
	523202 ELECTRICITY EXPENSE	18.89	57.51
	523203 WATER EXPENSE		5.00
	523204 SEWER EXPENSE		4.88
	525500 RENT EXP-OTHER PERS PROP	.22-	.60-
	526100 REP & MAINT-REAL PROPERTY	35.84	51.39
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	21.14	33.78
	531200 IT SUPPLIES	.52	1.38
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		4.61
	534800 CONST & MAINT SUP EXP	3.25	4.05
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541700 LEGAL RELATED SERVICES	2.46	6.38
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	12.85	12.85
	543500 MGT CONSULTANT SERVICES	12.98	12.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		73.74
	548600 PEST CONTROL		.19
	548700 REFUSE/RECYCLING	.47	4.61
	549200 JANITORIAL SERV/SECURITY SERV	21.62	57.39
	554900 OTHER CONTRACTUAL SERVICE	37.96	47.76
	555310 COTS LICENSE FEES	.39	.39
	556100 INSURANCE EXPENSE	6.54	6.54
	Major Account 520000 Total	958.24	1,380.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.79	3.93
	574500 PERSONAL VEHICLE MILEAGE	.27	.79
	Major Account 570000 Total	2.06	4.72
	Fund 22390 Expenditures Total	1,668.79	2,967.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,055.66	462,628.38
	511150 PERM SAL-WAGES UI INITIAL CLAI	222.67	2,282.39

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY		148.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	2,415.69	6,988.95
	511155 PERM SAL-WAGES UI TAX	10,809.52	23,816.63
	511156 PERM SAL-WAGES UI BENE PAYMT	2,415.69	6,988.95
	511157 PERM SAL-WAGES UI PERFORMS	345.75	974.45
	511158 PERM SAL-WAGES UI SUPPORT	8,469.49	24,354.53
	511300 OVERTIME PAYMENTS	3,412.69	3,412.69
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX	891.38	891.38
	512100 VACATION LEAVE EXPENSE	19,725.97	77,776.65
	512200 SICK LEAVE EXPENSE	17,018.53	32,791.37
	512300 HOLIDAY LEAVE EXPENSE	6,760.03	27,165.30
	512500 FUNERAL LEAVE EXPENSE	1,535.77	4,463.69
	515100 RETIREMENT PLANS EXPENSE	16,013.66	49,840.38
	515200 FICA EXPENSE	15,683.64	48,397.98
	515400 LIFE & ACCIDENT INS EXP	276.95	1,001.92
	515500 HEALTH INSURANCE EXPENSE	19,314.82	75,946.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	274,367.91	853,782.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	196.68
	521300 FREIGHT EXPENSE	290.91	531.09
	521400 CIO CHARGES	174,307.70	260,427.07
	521500 PUBLICATION & PRINT EXP	14,196.77	29,497.79
	521501 RECORDS MANAGEMENT EXP	20.72	94.91
	521900 AWARDS EXPENSE	210.28	588.47
	522100 DUES & SUBSCRIPTIONS		4,311.76
	522200 CONFERENCE REGISTRATION		2,814.26
	523201 NATURAL GAS EXPENSE	76.72	319.46
	523202 ELECTRICITY EXPENSE	4,556.47	20,845.99
	523203 WATER EXPENSE		2,129.15
	523204 SEWER EXPENSE		2,046.04
	525500 RENT EXP-OTHER PERS PROP	55.14-	219.88-
	526100 REP & MAINT-REAL PROPERT	8,645.03	20,885.01
	527100 REP & MAINT-OFFICE EQUIP		121.95
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,098.50	12,093.16
	531200 IT SUPPLIES	126.20	1,495.25
	532100 NON-CAPITALIZED ASSET PUR		4,820.62
	532200 PERSONAL COMPUTING EQUIPMENT	98,575.87	185,861.74
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP		1,492.84
	534800 CONST & MAINT SUP EXP	784.33	1,270.00
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541700 LEGAL RELATED EXPENSE	592.63	2,503.07
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	3,099.99	3,099.99
	543500 MGT CONSULTANT SERVICES	3,131.99	3,131.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,097.25
	548600 PEST CONTROL		173.58
	548700 REFUSE/RECYCLING	114.46	1,877.67
	549200 JANITORIAL/SECURITY SRVS	5,214.40	20,801.50
	554900 OTHER CONTRACTUAL SERVICES	9,155.51	18,282.37
	555310 COTS LICENSE FEES	93.47	93.47
	556100 INSURANCE EXPENSE	1,576.91	1,576.91
	Major Account 520000 Total	329,815.10	658,488.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	502.35	1,476.23
	574500 PERSONAL VEHICLE MILEAGE	65.23	232.90
	Major Account 570000 Total	567.58	1,709.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		104,700.00
	Major Account 580000 Total		104,700.00
	Fund 40000 Expenditures Total	604,750.59	1,618,680.38
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-

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram140

<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		
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-
	Subprogram Expenditures	609,100.36	1,628,806.21

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	6,002.18	12,589.53
	511300 OVERTIME PAYMENTS	12.04	12.04
	512100 VACATION LEAVE EXPENSE	485.11	1,531.16
	512200 SICK LEAVE EXPENSE	499.65	820.79
	512300 HOLIDAY LEAVE EXPENSE	249.07	639.25
	515100 RETIREMENT PLANS EXPENSE	542.74	1,167.54
	515200 FICA EXPENSE	490.52	1,015.55
	515500 HEALTH INSURANCE EXPENSE	1,861.73	5,158.87
	Major Account 510000 Total	10,143.04	22,934.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,289.49	2,400.71
	521500 PUBLICATION & PRINT EXP	90.33	166.98
	521501 RECORDS MANAGEMENT EXP	.55	2.20
	525500 RENT EXP-OTHER PERS PROP	.99-	2.73-
	Major Account 520000 Total	2,379.38	2,567.16
	570000 Travel Expenses		
	571100 LODGING		124.91
	573100 STATE-OWNED TRANSPORT	71.53	71.53
	574500 PERSONAL VEHICLE MILEAGE	255.27	667.99
	Major Account 570000 Total	326.80	864.43
	590000 Government Aid		
	595100 CONTRACTUAL AID	2,066.55	70,235.38
	Major Account 590000 Total	2,066.55	70,235.38
	Fund 22390 Expenditures Total	14,915.77	96,601.70
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,997.11-	351,764.38-
	Major Account 480000 Total	101,997.11-	351,764.38-
	Fund 22395 Revenue Total	101,997.11-	351,764.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,482.00	39,482.00
	Major Account 590000 Total	39,482.00	39,482.00
	Fund 22395 Expenditures Total	39,482.00	39,482.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,332.71	1,149,692.76
	511150 PERM SAL-WAGES UI INITIAL CLAI	12,318.26	33,669.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,152.00	29,700.54

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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		
	511240 TEMPORARY SALARIES-WORK	48,660.00	152,145.00
	511300 OVERTIME PAYMENTS		1,581.36
	512100 VACATION LEAVE EXPENSE	23,318.05	97,062.02
	512200 SICK LEAVE EXPENSE	24,947.17	72,468.03
	512300 HOLIDAY LEAVE EXPENSE	15,517.32	64,600.26
	512400 MILITARY LEAVE EXPENSE	1,171.41	3,339.95
	512500 FUNERAL LEAVE EXPENSE	271.06	1,636.78
	512900 UNION ACTIVITY EXPENSE	577.35	577.35
	515100 RETIREMENT PLANS EXPENSE	34,665.71	109,000.84
	515200 FICA EXPENSE	37,640.33	116,061.21
	515400 LIFE & ACCIDENT INS EXP	7.20	28.80
	515500 HEALTH INSURANCE EXPENSE	56,219.06	249,383.00
	516400 UNEMPLOY COMP INS EXP		2,223.93
	Major Account 510000 Total	638,797.63	2,083,171.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.04	185.55
	521300 FREIGHT EXPENSE	55.54	5,719.43
	521400 CIO CHARGES	25,168.71	73,207.13
	521500 PUBLICATION & PRINT EXP	804.70	9,446.56
	521501 RECORDS MANAGEMENT EXP	2.74	10.99
	522100 DUES & SUBSCRIPTIONS	650.00	1,055.00
	522200 CONFERENCE REGISTRATION	700.00	1,125.00
	523201 NATURAL GAS EXPENSE	3.96	14.56
	523202 ELECTRICITY EXPENSE	42.87	151.14
	523203 WATER EXPENSE	1.79	7.03
	523204 SEWER EXPENSE	1.42	5.50
	524600 RENT EXPENSE-BUILDINGS	42,617.88	174,023.12
	525500 RENT EXP-OTHER PERS PROP	29.01-	117.27-
	526100 REP & MAINT-REAL PROPERTY	857.97	2,627.38
	527200 REP & MAINT-MOTER VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE	48.36	904.96
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTIT EXP		11.90
	534800 CONST & MAINT SUP EXP	25.99	25.99
	541700 LEGAL RELATED SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.25	19.25
	548700 REFUSE/RECYCLING	41.46	335.92

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			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	32.25	137.04
	555340 COTS MAINTENANCE	32,617.06	130,468.25
	559100 OTHER OPERATING EXPENSE	11,123.64	45,749.11
	Major Account 520000 Total	114,827.62	446,741.53
	570000 Travel Expenses		
	571100 LODGING	1,197.08	5,096.19
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	340.22	1,585.07
	572100 COMMERCIAL TRANSPORTATION	758.42	4,834.34
	573100 STATE-OWNED TRANSPORT	1,016.26	5,624.35
	574500 PERSONAL VEHICLE MILEAGE	6,771.02	25,884.11
	575100 MISC TRAVEL EXPENSE	71.00	363.49
	Major Account 570000 Total	10,154.00	43,397.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,009.04
	592109 ON THE JOB TRAINING	1,218.38	31,465.07
	592111 ALL OTHER TRAINING	7,058.50	26,661.61
	592117 SUPPORTIVE SERVICES	9,977.55	36,400.66
	594100 SUBRECIPIENT PAYMENT	685,126.43	2,945,057.13
	594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI		3,425.80
	594119 ALL OTHER TRAINING SUBRECIPIEN	146,930.72	186,226.89
	Major Account 590000 Total	850,311.58	3,297,698.72
	Fund 40000 Expenditures Total	1,614,090.83	5,871,008.98
43125 GOV FED COVID ARP RECOVERY Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		733,934.07
	Major Account 590000 Total		733,934.07
	Fund 43125 Expenditures Total		733,934.07
	Subprogram Revenues	101,997.11-	351,764.38-
	Subprogram Expenditures	1,668,488.60	6,741,026.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	2,299.72
	Major Account 520000 Total	574.93	2,299.72
	Fund 22320 Expenditures Total	574.93	2,299.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,357.22	164,032.19
	511150 PERM SAL-WAGES UI INITIAL CLAI	67,736.06	178,353.50
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,111.39	1,625.92
	511152 PERM SAL-WAGES UI NONMONETARY	152,422.90	464,320.01
	511153 PERM SAL-WAGES UI BENEFIT APPE	7,128.83	22,524.56
	511154 PERM SAL-WAGES UI WAGE RECORD	38,914.31	113,316.81
	511155 PERM SAL-WAGES UI TAX	99,219.18	288,758.91
	511156 PERM SAL-WAGES UI BENE PAYMT	67,462.68	201,543.67
	511157 PERM SAL-WAGES UI PERFORMS	2,792.31	3,101.67
	511158 PERM SAL-WAGES UI SUPPORT	21,307.34	62,703.69
	511300 OVERTIME PAYMENTS	2,040.40	5,582.62
	511350 OVERTIME-UI INITIAL CLAIMS	595.68	1,695.92
	511352 OVERTIME-UI NON MONETARY DETE	11,779.95	50,721.98
	511353 OVERTIME-UI BENEFIT APPEALS	602.53	2,158.31
	511356 OVERTIME-UI BENEFIT PYMT CONTR	11,121.94	22,299.14
	511357 OVERTIME-UI PERFORMS	30.60	30.60
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	3,253.54	12,900.61
	512100 VACATION LEAVE EXPENSE	30,876.92	111,481.94
	512200 SICK LEAVE EXPENSE	24,290.70	67,714.52
	512300 HOLIDAY LEAVE EXPENSE	20,498.75	77,913.06
	512500 FUNERAL LEAVE EXPENSE	1,318.70	5,008.42
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	47,612.31	139,092.30
	515200 FICA EXPENSE	46,288.25	134,001.70
	515500 HEALTH INSURANCE EXPENSE	70,588.20	270,622.44
	Major Account 510000 Total	800,350.69	2,414,040.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,857.95	109,829.01
	521300 FREIGHT EXPENSE		10.81
	521400 CIO CHARGES	25,012.41	80,885.76
	521500 PUBLICATION & PRINT EXP	5,314.00	28,248.11
	521501 RECORDS MANAGEMENT EXP	99.00	397.37

Agency Number 023 DEPT OF LABOR
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Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		6,550.00
	522200 CONFERENCE REGISTRATION	300.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	5,937.37	21,200.55
	531100 OFFICE SUPPLIES EXPENSE	28.79	135.78
	541700 LEGAL RELATED SERVICES	80.00	421.00
	543500 MGT CONSULTANT SERVICES	65,000.00	65,000.00
	547300 INTERPRETER SERVICES	2,021.04	8,516.55
	548700 REFUSE/RECYCLING		32.66
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	315,149.10	1,429,010.10
	555340 COTS MAINTENANCE	23,715.42	94,861.67
	555510 SAAS SUBSCRIPTION FEES	12,958.33	61,312.48
	559100 OTHER OPERATING EXPENSE	10,687.40	40,592.23
	Major Account 520000 Total	481,160.81	1,948,634.08
	570000 Travel Expenses		
	571100 LODGING		787.89
	572100 COMMERCIAL TRANSPORTATION	556.95	1,474.90
	573100 STATE-OWNED TRANSPORT	133.80	402.29
	574500 PERSONAL VEHICLE MILEAGE	2,125.91	8,835.96
	575100 MISC TRAVEL EXPENSE	4.00	5.00
	Major Account 570000 Total	2,820.66	11,506.04
	Fund 40000 Expenditures Total	1,284,332.16	4,374,180.54
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	1,284,907.09	4,359,889.29

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.92-	4,513.66-
	Major Account 480000 Total	1,239.92-	4,513.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,239.92-	304,513.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,712.23	31,638.83
	512100 VACATION LEAVE EXPENSE	917.41	2,293.12
	512200 SICK LEAVE EXPENSE	952.06	2,411.99
	512300 HOLIDAY LEAVE EXPENSE	357.23	1,395.33
	515100 RETIREMENT PLANS EXPENSE	1,268.50	2,826.03
	515200 FICA EXPENSE	1,192.13	2,672.94
	515500 HEALTH INSURANCE EXPENSE	3,966.07	8,383.91
	Major Account 510000 Total	23,365.63	51,622.15
	520000 Operating Expenses		
	521400 CIO CHARGES	54.15	216.26
	521501 RECORDS MANAGEMENT EXP	11.00	52.20
	555340 COTS MAINTENANCE	258.45	1,033.80
	555510 SAAS SUBSCRIPTION FEES	2.50	10.00
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	326.10	3,062.26
	Fund 22385 Expenditures Total	23,691.73	54,684.41
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.28
	512100 VACATION LEAVE EXPENSE		.08
	512200 SICK LEAVE EXPENSE		.15
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE		.27
	515200 FICA EXPENSE		.20
	515500 HEALTH INSURANCE EXPENSE		2.08
	Major Account 510000 Total		6.11
	Fund 22390 Expenditures Total		6.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,391.26	168,635.86
	511158 PERM SAL-WAGES UI SUPPORT	2,044.82	7,125.23

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	127.83	249.47
	512100 VACATION LEAVE EXPENSE	4,744.27	14,672.03
	512200 SICK LEAVE EXPENSE	2,780.46	6,368.74
	512300 HOLIDAY LEAVE EXPENSE	2,388.62	9,457.03
	512500 FUNERAL LEAVE EXPENSE		434.45
	515100 RETIREMENT PLANS EXPENSE	4,902.91	15,496.42
	515200 FICA EXPENSE	4,569.94	13,874.96
	515500 HEALTH INSURANCE EXPENSE	13,533.84	61,558.55
	516200 TUITION ASSISTANCE		623.25
	Major Account 510000 Total	88,483.95	298,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.75
	521400 CIO CHARGES	648.04	6,148.51
	522100 DUES & SUBSCRIPTIONS		119.40
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,392.30	1,392.30
	555340 COTS MAINTENANCE	1,177.38	4,709.52
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	3,297.72	14,272.48
	570000 Travel Expenses		
	571100 LODGING	1,232.73	2,909.12
	571800 MEALS - TRAVEL STATUS	287.71	707.38
	572100 COMMERCIAL TRANSPORTATION	91.73	1,203.64
	573100 STATE-OWNED TRANSPORT		167.06
	574500 PERSONAL VEHICLE MILEAGE	85.09	569.50
	575100 MISC TRAVEL EXPENSE	116.00	271.00
	Major Account 570000 Total	1,813.26	5,827.70
	Fund 40000 Expenditures Total	93,594.93	318,596.17
	Subprogram Revenues	1,239.92	304,513.66
	Subprogram Expenditures	117,286.66	373,286.69

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	61.25	23.10
	512100 VACATION LEAVE EXPENSE	7.55	7.55
	512200 SICK LEAVE EXPENSE	.60	.60
	512300 HOLIDAY LEAVE EXPENSE	2.39	.21
	515100 RETIREMENT PLANS EXPENSE	5.38	2.36
	515200 FICA EXPENSE	5.35	2.38
	515500 HEALTH INSURANCE EXPENSE	3.47	.55
	Major Account 510000 Total	85.99	36.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.90-
	Major Account 520000 Total		3.90-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.85	.85
	572100 COMMERCIAL TRANSPORTATION	3.45	3.45
	574500 PERSONAL VEHICLE MILEAGE	1.75	1.75
	575100 MISC TRAVEL EXPENSE	.20	.20
	Major Account 570000 Total	6.25	6.25
	Fund 22385 Expenditures Total	92.24	39.10
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.13	57.71
	512100 VACATION LEAVE EXPENSE	4.70	4.70
	512200 SICK LEAVE EXPENSE	.37	.37
	512300 HOLIDAY LEAVE EXPENSE	1.49	2.61
	515100 RETIREMENT PLANS EXPENSE	3.35	4.90
	515200 FICA EXPENSE	3.33	4.85
	515500 HEALTH INSURANCE EXPENSE	2.16	3.66
	Major Account 510000 Total	53.53	78.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.00
	Major Account 520000 Total		2.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.53	.53
	572100 COMMERCIAL TRANSPORTATION	2.15	2.15
	574500 PERSONAL VEHICLE MILEAGE	1.09	1.09
	575100 MISC TRAVEL EXPENSE	.13	.13
	Major Account 570000 Total	3.90	3.90
	Fund 22390 Expenditures Total	57.43	84.70

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Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,196.20	18,744.60
		512100 VACATION LEAVE EXPENSE	1,134.09	1,730.88
		512200 SICK LEAVE EXPENSE	89.83	139.22
		512300 HOLIDAY LEAVE EXPENSE	359.31	912.75
		515100 RETIREMENT PLANS EXPENSE	807.23	1,612.03
		515200 FICA EXPENSE	803.70	1,594.57
		515500 HEALTH INSURANCE EXPENSE	520.54	1,302.44
		Major Account 510000 Total	12,910.90	26,036.49
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		648.73
		Major Account 520000 Total		648.73
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	127.15	127.15
		572100 COMMERCIAL TRANSPORTATIO	517.44	517.44
		574500 PERSONAL VEHICLE MILEAGE	263.39	263.39
		575100 MISC TRAVEL EXPENSE	30.78	30.78
		Major Account 570000 Total	938.76	938.76
		Fund 40000 Expenditures Total	13,849.66	27,623.98
		Subprogram Expenditures	13,999.33	27,747.78
		Program Revenues	114,681.39	1,070,473.53-
		Program Expenditures	4,167,815.16	14,915,804.26

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	1,394.10-	11,440.45-
	Major Account 480000 Total	1,394.10-	11,440.45-
	Fund 22330 Revenue Total	1,394.10-	11,440.45-
	Subprogram Revenues	1,394.10-	11,440.45-

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	2,858.21-	5,017.17-
	Major Account 490000 Total	2,858.21-	5,017.17-
	Fund 10000 Revenue Total	2,858.21-	5,017.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.15	1,707.94
	512100 VACATION LEAVE EXPENSE	41.53	138.20
	512200 SICK LEAVE EXPENSE	28.04	255.12
	512300 HOLIDAY LEAVE EXPENSE	22.71	103.55
	515100 RETIREMENT PLANS EXPENSE	54.98	165.08
	515200 FICA EXPENSE	53.29	156.57
	515500 HEALTH INSURANCE EXPENSE	80.15	331.75
	Major Account 510000 Total	922.85	2,858.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	5.07	22.80
	522100 DUES & SUBSCRIPTIONS		490.29
	522200 CONFERENCE REGISTRATION	13.02	22.58
	525500 RENT EXP-OTHER PERS PROP	.68-	2.78-
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	17.41	615.82
	570000 Travel Expenses		
	571100 LODGING	28.76	32.87
	571800 MEALS - TRAVEL STATUS	4.99	5.11
	572100 COMMERCIAL TRANSPORTATION	19.06	20.48
	573100 STATE-OWNED TRANSPORT		1.58
	574500 PERSONAL VEHICLE MILEAGE	3.85	7.69
	575100 MISC TRAVEL EXPENSE	7.84	7.84
	Major Account 570000 Total	64.50	75.57
	Fund 10000 Expenditures Total	1,004.76	3,549.60
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.41	1,779.28
	512100 VACATION LEAVE EXPENSE	39.67	143.34
	512200 SICK LEAVE EXPENSE	26.78	274.33
	512300 HOLIDAY LEAVE EXPENSE	21.70	105.90
	515100 RETIREMENT PLANS EXPENSE	52.53	172.43
	515200 FICA EXPENSE	50.90	163.37
	515500 HEALTH INSURANCE EXPENSE	76.55	350.79

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	881.54	2,989.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	4.84	24.20
	522100 DUES & SUBSCRIPTIONS		574.97
	522200 CONFERENCE REGISTRATION	12.44	23.01
	525500 RENT EXP-OTHER PERS PROP	.64-	2.92-
	559100 OTHER OPERATING EXPENSE		89.76
	Major Account 520000 Total	16.64	709.06
	570000 Travel Expenses		
	571100 LODGING	27.49	32.31
	571800 MEALS - TRAVEL STATUS	4.78	4.92
	572100 COMMERCIAL TRANSPORTATION	18.22	19.76
	573100 STATE-OWNED TRANSPORT		1.85
	574500 PERSONAL VEHICLE MILEAGE	3.67	8.19
	575100 MISC TRAVEL EXPENSE	7.48	7.48
	Major Account 570000 Total	61.64	74.51
	Fund 22330 Expenditures Total	959.82	3,773.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.96	2,003.11
	512100 VACATION LEAVE EXPENSE	49.99	161.99
	512200 SICK LEAVE EXPENSE	33.73	291.41
	512300 HOLIDAY LEAVE EXPENSE	27.34	119.62
	515100 RETIREMENT PLANS EXPENSE	66.19	192.89
	515200 FICA EXPENSE	64.14	182.98
	515500 HEALTH INSURANCE EXPENSE	96.47	386.29
	Major Account 510000 Total	1,110.82	3,338.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	6.09	26.53
	522100 DUES & SUBSCRIPTIONS		579.56
	522200 CONFERENCE REGISTRATION	15.68	26.56
	525500 RENT EXP-OTHER PERS PROP	.82-	3.24-
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	20.95	722.59
	570000 Travel Expenses		
	571100 LODGING	34.63	39.49

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	6.01	6.15
	572100 COMMERCIAL TRANSPORTATION	22.96	24.56
	573100 STATE-OWNED TRANSPORT		1.87
	574500 PERSONAL VEHICLE MILEAGE	4.64	9.19
	575100 MISC TRAVEL EXPENSE	9.43	9.43
	Major Account 570000 Total	77.67	90.69
	Fund 40000 Expenditures Total	1,209.44	4,151.57
	Subprogram Revenues	2,858.21-	5,017.17-
	Subprogram Expenditures	3,174.02	11,474.18

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 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	1,319.34	3,741.69	
511300 OVERTIME PAYMENTS		13.57	
511800 COMPENSATORY TIME PAID		.69	
512100 VACATION LEAVE EXPENSE	85.01	218.19	
512200 SICK LEAVE EXPENSE	37.75	155.47	
512300 HOLIDAY LEAVE EXPENSE	49.16	189.50	
515100 RETIREMENT PLANS EXPENSE	111.68	323.42	
515200 FICA EXPENSE	109.83	315.06	
515500 HEALTH INSURANCE EXPENSE	92.11	320.57	
Major Account 510000 Total	1,804.88	5,278.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	315.06	1,642.13	
521300 FREIGHT EXPENSE		.11	
521400 CIO CHARGES	17.49	72.39	
521501 RECORDS MANAGEMENT EXP	.69	2.83	
522100 DUES & SUBSCRIPTIONS	3.52	38.25	
522200 CONFERENCE REGISTRATION		33.66	
525500 RENT EXP-OTHER PERS PROP	.68-	2.78-	
531100 OFFICE SUPPLIES EXPENSE	.17	1.78	
541700 LEGAL RELATED SERVICES	495.00	1,601.82	
542100 SOS TEMP SERV-PERSONNEL		49.27	
556300 SURETY & NOTARY BONDS		1.66	
Major Account 520000 Total	831.25	3,441.12	
570000 Travel Expenses			
571100 LODGING		4.11	
572100 COMMERCIAL TRANSPORTATION	10.60	23.48	
573100 STATE-OWNED TRANSPORT		1.49	
Major Account 570000 Total	10.60	29.08	
Fund 10000 Expenditures Total	2,646.73	8,748.36	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,260.31	3,916.47	
511300 OVERTIME PAYMENTS		14.86	
511800 COMPENSATORY TIME PAID		.70	
512100 VACATION LEAVE EXPENSE	81.21	221.35	
512200 SICK LEAVE EXPENSE	36.05	168.68	
512300 HOLIDAY LEAVE EXPENSE	46.96	193.54	
515100 RETIREMENT PLANS EXPENSE	106.67	338.14	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE	104.90	329.21	
515500 HEALTH INSURANCE EXPENSE	87.99	338.39	
Major Account 510000 Total	1,724.09	5,521.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.22	.22	
521300 FREIGHT EXPENSE		.12	
521400 CIO CHARGES	16.71	76.40	
521501 RECORDS MANAGEMENT EXP	.66	3.00	
522100 DUES & SUBSCRIPTIONS	3.37	41.28	
522200 CONFERENCE REGISTRATION		38.63	
525500 RENT EXP-OTHER PERS PROP	.64-	2.92-	
531100 OFFICE SUPPLIES EXPENSE	.15	1.89	
541700 LEGAL RELATED SERVICES		13.34	
542100 SOS TEMP SERV-PERSONNEL		50.33	
556300 SURETY & NOTARY BONDS		1.79	
Major Account 520000 Total	20.47	224.08	
570000 Travel Expenses			
571100 LODGING		4.82	
572100 COMMERCIAL TRANSPORTATION	10.12	25.15	
573100 STATE-OWNED TRANSPORT		1.75	
Major Account 570000 Total	10.12	31.72	
Fund 22330 Expenditures Total	1,754.68	5,777.14	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,588.08	4,376.99	
511300 OVERTIME PAYMENTS		15.45	
511800 COMPENSATORY TIME PAID		.79	
512100 VACATION LEAVE EXPENSE	102.33	255.30	
512200 SICK LEAVE EXPENSE	45.44	182.18	
512300 HOLIDAY LEAVE EXPENSE	59.17	219.21	
515100 RETIREMENT PLANS EXPENSE	134.42	378.15	
515200 FICA EXPENSE	132.20	368.43	
515500 HEALTH INSURANCE EXPENSE	110.87	373.91	
Major Account 510000 Total	2,172.51	6,170.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.27	.27	
521300 FREIGHT EXPENSE		.13	
521400 CIO CHARGES	21.06	84.22	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.84	3.32
	522100 DUES & SUBSCRIPTIONS	4.25	44.22
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP	.82-	3.24-
	531100 OFFICE SUPPLIES EXPENSE	.19	2.00
	541700 LEGAL RELATED SERVICES		13.84
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS		1.86
	Major Account 520000 Total	25.79	242.75
	570000 Travel Expenses		
	571100 LODGING		4.86
	572100 COMMERCIAL TRANSPORTATION	12.76	27.94
	573100 STATE-OWNED TRANSPORT		1.77
	Major Account 570000 Total	12.76	34.57
	Fund 40000 Expenditures Total	2,211.06	6,447.73
	Subprogram Expenditures	6,612.47	20,973.23

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	1,780.32	5,394.09	
512100 VACATION LEAVE EXPENSE	150.18	572.76	
512200 SICK LEAVE EXPENSE	107.40	186.06	
512300 HOLIDAY LEAVE EXPENSE	70.61	298.00	
512500 FUNERAL LEAVE EXPENSE		10.31	
515100 RETIREMENT PLANS EXPENSE	157.90	483.83	
515200 FICA EXPENSE	150.93	453.37	
515500 HEALTH INSURANCE EXPENSE	361.74	1,421.51	
516500 WORKERS COMP PREMIUMS		3,661.65	
Major Account 510000 Total	2,779.08	12,481.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.32	2.48	
521400 CIO CHARGES	16.44	52.34	
521501 RECORDS MANAGEMENT EXP	.95	6.14	
525500 RENT EXP-OTHER PERS PROP	.68-	2.78-	
531100 OFFICE SUPPLIES EXPENSE		.17	
541100 ACCTG & AUDITING SERVICES		3,491.44	
Major Account 520000 Total	17.03	3,549.79	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	1.22	1.22	
572100 COMMERCIAL TRANSPORTATION	1.82	1.82	
574500 PERSONAL VEHICLE MILEAGE	5.14	5.14	
575100 MISC TRAVEL EXPENSE	2.36	2.36	
Major Account 570000 Total	10.54	10.54	
Fund 10000 Expenditures Total	2,806.65	16,041.91	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,700.66	5,649.07	
512100 VACATION LEAVE EXPENSE	143.45	602.60	
512200 SICK LEAVE EXPENSE	102.59	189.62	
512300 HOLIDAY LEAVE EXPENSE	67.45	304.34	
512500 FUNERAL LEAVE EXPENSE		12.09	
515100 RETIREMENT PLANS EXPENSE	150.84	506.03	
515200 FICA EXPENSE	144.17	473.75	
515500 HEALTH INSURANCE EXPENSE	345.55	1,500.50	
516500 WORKERS COMP PREMIUMS		4,294.16	
Major Account 510000 Total	2,654.71	13,532.16	
520000 Operating Expenses			

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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		
	521100 POSTAGE EXPENSE	.30	2.62
	521400 CIO CHARGES	15.70	54.92
	521501 RECORDS MANAGEMENT EXP	.90	6.73
	525500 RENT EXP-OTHER PERS PROP	.64-	2.92-
	531100 OFFICE SUPPLIES EXPENSE		.18
	541100 ACCTG & AUDITING SERVICES		3,523.49
	Major Account 520000 Total	16.26	3,585.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.16	1.16
	572100 COMMERCIAL TRANSPORTATION	1.75	1.75
	574500 PERSONAL VEHICLE MILEAGE	4.91	4.91
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	10.07	10.07
	Fund 22330 Expenditures Total	2,681.04	17,127.25
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,142.95	6,304.22
	512100 VACATION LEAVE EXPENSE	180.77	666.58
	512200 SICK LEAVE EXPENSE	129.28	220.51
	512300 HOLIDAY LEAVE EXPENSE	85.00	344.54
	512500 FUNERAL LEAVE EXPENSE		12.19
	515100 RETIREMENT PLANS EXPENSE	190.05	565.21
	515200 FICA EXPENSE	181.67	529.78
	515500 HEALTH INSURANCE EXPENSE	435.41	1,654.60
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	3,345.13	14,625.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	2.87
	521400 CIO CHARGES	19.79	61.12
	521501 RECORDS MANAGEMENT EXP	1.14	7.25
	525500 RENT EXP-OTHER PERS PROP	.82-	3.24-
	531100 OFFICE SUPPLIES EXPENSE		.19
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	20.48	4,413.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.47	1.47
	572100 COMMERCIAL TRANSPORTATION	2.20	2.20
	574500 PERSONAL VEHICLE MILEAGE	6.18	6.18

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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		
	575100 MISC TRAVEL EXPENSE	2.84	2.84
	Major Account 570000 Total	12.69	12.69
	Fund 40000 Expenditures Total	3,378.30	19,052.32
	Subprogram Expenditures	8,865.99	52,221.48

Secure Version - Prior Month

As of October 31, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.91	12,287.24
	512100 VACATION LEAVE EXPENSE	827.51	1,889.59
	512200 SICK LEAVE EXPENSE	425.24	752.01
	512300 HOLIDAY LEAVE EXPENSE	206.64	574.28
	512500 FUNERAL LEAVE EXPENSE	22.56	22.56
	515100 RETIREMENT PLANS EXPENSE	531.46	1,125.10
	515200 FICA EXPENSE	518.37	1,093.13
	515400 LIFE & ACCIDENT INS EXP	15.05	33.60
	515500 HEALTH INSURANCE EXPENSE	708.19	1,673.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	9,371.93	19,550.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	5.08
	521300 FREIGHT EXPENSE	15.82	21.90
	521400 CIO CHARGES	9,456.29	11,672.33
	521500 PUBLICATION & PRINT EXP	771.58	1,171.71
	521501 RECORDS MANAGEMENT EXP	1.13	3.02
	521900 AWARDS EXPENSE	11.41	20.98
	522100 DUES & SUBSCRIPTIONS		112.83
	522200 CONFERENCE REGISTRATION		36.97
	523201 NATURAL GAS EXPENSE	1.90	8.09
	523202 ELECTRICITY EXPENSE	112.38	526.51
	523203 WATER EXPENSE		54.88
	523204 SEWER EXPENSE		52.73
	525500 RENT EXP-OTHER PERS PROP	1.36-	5.56-
	526100 REP & MAINT-REAL PROPERTY	429.61	686.50
	527100 REP & MAINT-OFFICE EQUIP		3.00
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	274.63	454.27
	531200 IT SUPPLIES	6.88	14.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP		38.14
	534800 CONST & MAINT SUP EXP	19.34	31.97
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED SERVICES	32.20	72.81

Secure Version - Prior Month

As of October 31, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	168.49	168.49
	543500 MGT CONSULTANT SERVICES	170.23	170.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		668.58
	548600 PEST CONTROL		4.54
	548700 REFUSE/RECYCLING	2.82	47.68
	549200 JANITORIAL SERV/SECURITY SERV	128.61	525.60
	554900 OTHER CONTRACTUAL SERVICE	497.60	736.44
	555310 COTS LICENSE FEES	5.07	5.07
	556100 INSURANCE EXPENSE	85.69	85.69
	Major Account 520000 Total	12,190.36	18,143.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.19	48.23
	574500 PERSONAL VEHICLE MILEAGE	3.55	7.82
	Major Account 570000 Total	26.74	56.05
	Fund 10000 Expenditures Total	21,589.03	37,749.46
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.38	9,481.82
	512100 VACATION LEAVE EXPENSE	385.23	1,520.63
	512200 SICK LEAVE EXPENSE	211.28	565.22
	512300 HOLIDAY LEAVE EXPENSE	95.99	488.94
	512500 FUNERAL LEAVE EXPENSE	9.78	9.78
	515100 RETIREMENT PLANS EXPENSE	237.65	887.37
	515200 FICA EXPENSE	231.36	861.30
	515400 LIFE & ACCIDENT INS EXP	6.52	26.54
	515500 HEALTH INSURANCE EXPENSE	310.18	1,344.27
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	4,176.37	15,287.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	5.30
	521300 FREIGHT EXPENSE	6.86	13.61
	521400 CIO CHARGES	4,104.11	6,453.06
	521500 PUBLICATION & PRINT EXP	334.46	743.93
	521501 RECORDS MANAGEMENT EXP	.48	2.52
	521900 AWARDS EXPENSE	4.95	15.53
	522100 DUES & SUBSCRIPTIONS		115.25
	522200 CONFERENCE REGISTRATION		37.85

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	1.82	8.55
	523202 ELECTRICITY EXPENSE	107.34	560.88
	523203 WATER EXPENSE		58.20
	523204 SEWER EXPENSE		55.95
	525500 RENT EXP-OTHER PERS PROP	1.28-	5.84-
	526100 REP & MAINT-REAL PROPERTY	203.66	471.06
	527100 REP & MAINT-OFFICE EQUIP		3.52
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	120.12	312.14
	531200 IT SUPPLIES	2.97	11.76
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		41.31
	534800 CONST & MAINT SUP EXP	18.48	31.61
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	13.96	58.20
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	73.02	73.02
	543500 MGT CONSULTANT SERVICES	73.80	73.80
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		784.06
	548600 PEST CONTROL		4.65
	548700 REFUSE/RECYCLING	2.69	51.74
	549200 JANITORIAL SERV/SECURITY SERV	122.84	555.75
	554900 OTHER CONTRACTUAL SERVICE	215.70	459.67
	555310 COTS LICENSE FEES	2.20	2.20
	556100 INSURANCE EXPENSE	37.16	37.16
	Major Account 520000 Total	5,445.36	11,838.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.15	36.89
	574500 PERSONAL VEHICLE MILEAGE	1.54	6.18
	Major Account 570000 Total	11.69	43.07
	Fund 22330 Expenditures Total	9,633.42	27,168.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.73	6,908.44
	512100 VACATION LEAVE EXPENSE	61.22	1,247.24

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52.28	415.78
	512300 HOLIDAY LEAVE EXPENSE	19.70	383.80
	515100 RETIREMENT PLANS EXPENSE	44.25	670.59
	515200 FICA EXPENSE	44.25	650.61
	515400 LIFE & ACCIDENT INS EXP		21.27
	515500 HEALTH INSURANCE EXPENSE	34.11	1,048.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	713.54	11,460.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	5.85
	521300 FREIGHT EXPENSE		6.99
	521400 CIO CHARGES	11.50	2,576.95
	521500 PUBLICATION & PRINT EXP		460.22
	521501 RECORDS MANAGEMENT EXP		2.18
	521900 AWARDS EXPENSE		10.93
	522100 DUES & SUBSCRIPTIONS		129.78
	522200 CONFERENCE REGISTRATION		42.51
	523201 NATURAL GAS EXPENSE	2.28	9.40
	523202 ELECTRICITY EXPENSE	135.27	612.16
	523203 WATER EXPENSE		62.21
	523204 SEWER EXPENSE		59.73
	525500 RENT EXP-OTHER PERS PROP	1.64-	6.48-
	526100 REP & MAINT-REAL PROPERTY	40.23	334.67
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	2.45	209.82
	531200 IT SUPPLIES		8.92
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		42.86
	534800 CONST & MAINT SUP EXP	23.28	37.71
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES		46.54
	543200 IT CONSULTING-HW/SW SUPP		364.75
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		790.30
	548600 PEST CONTROL		5.23

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3.40	55.06
	549200 JANITORIAL SERV/SECURITY SERV	154.80	611.87
	554900 OTHER CONTRACTUAL SERVICE		274.72
	Major Account 520000 Total	371.59	7,257.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.23	28.81
	574500 PERSONAL VEHICLE MILEAGE		4.81
	Major Account 570000 Total	.23	33.62
	Fund 40000 Expenditures Total	1,085.36	18,752.37
	Subprogram Expenditures	32,307.81	83,670.76

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		28.12
		512100 VACATION LEAVE EXPENSE		.63
		512200 SICK LEAVE EXPENSE		1.23
		512300 HOLIDAY LEAVE EXPENSE		.52
		515100 RETIREMENT PLANS EXPENSE		2.27
		515200 FICA EXPENSE		1.78
		515500 HEALTH INSURANCE EXPENSE		17.67
		Major Account 510000 Total		52.22
		Fund 10000 Expenditures Total		52.22
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		30.62
		512100 VACATION LEAVE EXPENSE		.72
		512200 SICK LEAVE EXPENSE		1.35
		512300 HOLIDAY LEAVE EXPENSE		.55
		515100 RETIREMENT PLANS EXPENSE		2.47
		515200 FICA EXPENSE		1.93
		515500 HEALTH INSURANCE EXPENSE		19.27
		Major Account 510000 Total		56.91
		Fund 22330 Expenditures Total		56.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31.78
		512100 VACATION LEAVE EXPENSE		.74
		512200 SICK LEAVE EXPENSE		1.41
		512300 HOLIDAY LEAVE EXPENSE		.58
		515100 RETIREMENT PLANS EXPENSE		2.58
		515200 FICA EXPENSE		2.01
		515500 HEALTH INSURANCE EXPENSE		19.95
		Major Account 510000 Total		59.05
		Fund 40000 Expenditures Total		59.05
		Subprogram Expenditures		168.18

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		80.00-
		Major Account 470000 Total		80.00-
		Fund 10000 Revenue Total		80.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,957.95	101,828.51
		511800 COMPENSATORY TIME PAID		65.59
		512100 VACATION LEAVE EXPENSE	2,170.92	8,728.17
		512200 SICK LEAVE EXPENSE	2,989.65	6,710.13
		512300 HOLIDAY LEAVE EXPENSE	1,144.25	4,320.96
		512500 FUNERAL LEAVE EXPENSE		374.15
		515100 RETIREMENT PLANS EXPENSE	4,138.09	9,137.08
		515200 FICA EXPENSE	3,934.12	8,521.11
		515500 HEALTH INSURANCE EXPENSE	10,663.10	30,086.21
		Major Account 510000 Total	73,998.08	169,771.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	523.85	3,688.23
		521300 FREIGHT EXPENSE	25.81	44.12
		521400 CIO CHARGES	315.65	1,004.78
		521500 PUBLICATION & PRINT EXP	137.57	259.97
		521501 RECORDS MANAGEMENT EXP	24.75	99.00
		522200 CONFERENCE REGISTRATION		16.58
		524600 RENT EXPENSE-BUILDINGS	112.39	375.82
		525500 RENT EXP-OTHER PERS PROP	9.90-	39.60-
		527200 REP & MAINT-MOTER VEHICLES		146.40
		531100 OFFICE SUPPLIES EXPENSE		3.75
		533100 HOUSEHOLD & INSTIT EXP	169.99	169.99
		548700 REFUSE/RECYCLING		.32
		Major Account 520000 Total	1,300.11	5,769.36
		570000 Travel Expenses		
		571100 LODGING		74.90
		571800 MEALS - TRAVEL STATUS	23.34	49.81
		572100 COMMERCIAL TRANSPORTATION	28.12	28.12
		573100 STATE-OWNED TRANSPORT	162.75	1,510.15
		574500 PERSONAL VEHICLE MILEAGE	38.17	48.62
		575100 MISC TRAVEL EXPENSE	1.67	1.67
		Major Account 570000 Total	254.05	1,713.27
		Fund 10000 Expenditures Total	75,552.24	177,254.54

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		
	475100 REGISTRATION / LICENSE F	33,900.00-	170,285.00-
	Major Account 470000 Total	33,900.00-	170,285.00-
	Fund 22330 Revenue Total	33,900.00-	170,285.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,830.12	84,052.80
	512100 VACATION LEAVE EXPENSE	1,534.59	8,007.78
	512200 SICK LEAVE EXPENSE	1,527.65	4,743.93
	512300 HOLIDAY LEAVE EXPENSE	1,031.54	4,616.94
	512500 FUNERAL LEAVE EXPENSE		549.68
	515100 RETIREMENT PLANS EXPENSE	2,240.65	7,635.54
	515200 FICA EXPENSE	2,130.08	7,085.08
	515500 HEALTH INSURANCE EXPENSE	5,949.06	26,111.21
	Major Account 510000 Total	40,243.69	142,802.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.79	5,075.75
	521400 CIO CHARGES	931.01	3,964.06
	521500 PUBLICATION & PRINT EXP	405.17	1,905.48
	522200 CONFERENCE REGISTRATION		17.96
	525500 RENT EXP-OTHER PERS PROP	12.00-	48.00-
	541700 LEGAL RELATED SERVICES	25.00	100.00
	547300 INTERPRETER SERVICES	138.00	244.40
	559100 OTHER OPERATING EXPENSE		1.00
	Major Account 520000 Total	2,161.97	11,260.65
	570000 Travel Expenses		
	571100 LODGING		1,057.95
	571800 MEALS - TRAVEL STATUS	2.99	196.55
	572100 COMMERCIAL TRANSPORTATION	12.19	58.21
	573100 STATE-OWNED TRANSPORT	364.45	1,668.69
	574500 PERSONAL VEHICLE MILEAGE	152.27	235.35
	575100 MISC TRAVEL EXPENSE	7.72	32.72
	Major Account 570000 Total	539.62	3,249.47
	Fund 22330 Expenditures Total	42,945.28	157,313.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.72	84,143.28
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	1,616.53	8,629.22
	512200 SICK LEAVE EXPENSE	174.19	3,902.72

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,393.06	5,554.14
		515100 RETIREMENT PLANS EXPENSE	1,447.34	7,699.07
		515200 FICA EXPENSE	1,447.67	7,351.11
		515500 HEALTH INSURANCE EXPENSE	1,099.50	18,352.76
		Major Account 510000 Total	23,323.01	136,222.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.26	569.99
		521300 FREIGHT EXPENSE	97.35	262.19
		521400 CIO CHARGES	421.33	1,684.63
		522200 CONFERENCE REGISTRATION		18.63
		524600 RENT EXPENSE-BUILDINGS	1,011.47	3,382.31
		525500 RENT EXP-OTHER PERS PROP	8.10-	32.40-
		527200 REP & MAINT-MOTER VEHICLES		732.60
		531100 OFFICE SUPPLIES EXPENSE		33.75
		548700 REFUSE/RECYCLING		2.86
		Major Account 520000 Total	1,655.31	6,654.56
		570000 Travel Expenses		
		571100 LODGING		192.60
		571800 MEALS - TRAVEL STATUS	147.90	386.05
		573100 STATE-OWNED TRANSPORT	610.53	2,732.29
		574500 PERSONAL VEHICLE MILEAGE	214.67	308.74
		Major Account 570000 Total	973.10	3,619.68
		Fund 40000 Expenditures Total	25,951.42	146,496.81
61270	COMMON SCHOOL FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	14,650.00-	104,400.00-
		Major Account 480000 Total	14,650.00-	104,400.00-
		Fund 61270 Revenue Total	14,650.00-	104,400.00-
		Subprogram Revenues	48,550.00-	274,765.00-
		Subprogram Expenditures	144,448.94	481,064.43
		Program Revenues	52,802.31-	291,222.62-
		Program Expenditures	195,409.23	649,572.26
		Agency Revenues	12,554,512.91-	22,387,763.66-
		Agency Expenditures	11,039,480.68	10,991,017.59-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	17,493.00-	35,475.00-
	473504 TRIP & FUEL PERMITS	27,170.00-	101,515.00-
	Major Account 470000 Total	44,663.00-	136,990.00-
	Fund 22710 Revenue Total	44,663.00-	136,990.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	189.00-	1,044.00-
	Major Account 470000 Total	189.00-	1,044.00-
	Fund 26720 Revenue Total	189.00-	1,044.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	937,492.87-	4,558,958.11-
	Major Account 470000 Total	937,492.87-	4,558,958.11-
	Fund 61240 Revenue Total	937,492.87-	4,558,958.11-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	391,788.07-	1,910,117.42-
	Major Account 470000 Total	391,788.07-	1,910,117.42-
	Fund 61250 Revenue Total	391,788.07-	1,910,117.42-
	Subprogram Revenues	1,374,132.94-	6,607,109.53-

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	70.59-	156,143.31-
	484500 REIMB NON-GOVT SOURCES	647.62-	1,007.47-
	Major Account 480000 Total	718.21-	157,150.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	108.17-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	47.84-	526,607.83
	Fund 22450 Revenue Total	766.05-	366,057.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,924.94	209,431.90
	511300 OVERTIME PAYMENTS	138.93	247.59
	512100 VACATION LEAVE EXPENSE	3,595.32	22,573.16
	512200 SICK LEAVE EXPENSE	7,074.58	14,917.18
	512300 HOLIDAY LEAVE EXPENSE	2,900.13	11,023.59
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	6,412.33	19,348.87
	515200 FICA EXPENSE	6,326.00	18,906.55
	515500 HEALTH INSURANCE EXPENSE	6,922.88	26,841.44
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	105,295.11	327,566.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.08	2,684.81
	521410 OCIO VOICE	967.86	4,242.86
	521500 PUBLICATION & PRINT EXP	43.54	130.21
	521900 AWARDS EXPENSE	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP		324.53
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,550.87	14,260.60
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	4,740.16
	531100 OFFICE SUPPLIES EXPENSE	986.67	2,949.46
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	7,262.81	32,323.95
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	522.02	1,536.34
	571800 MEALS - TRAVEL STATUS	50.40	228.21
	572100 COMMERCIAL TRANSPORTATIO	40.26	1,149.72
	573100 STATE-OWNED TRANSPORT	1,066.91-	713.63
	574500 PERSONAL VEHICLE MILEAGE	139.36	397.98
	575100 MISC TRAVEL EXPENSE	96.00	216.00
	Major Account 570000 Total	218.87-	4,241.88
	Fund 22450 Expenditures Total	112,339.05	364,132.51
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,880.00-	51,840.00-
	Major Account 470000 Total	13,880.00-	51,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.51-	7,846.96-
	Major Account 480000 Total	1,675.51-	7,846.96-
	Fund 22460 Revenue Total	15,555.51-	59,686.96-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,660.77	18,469.81
	Major Account 590000 Total	5,660.77	18,469.81
	Fund 22460 Expenditures Total	5,660.77	18,469.81
	Subprogram Revenues	16,321.56-	306,370.09
	Subprogram Expenditures	117,999.82	382,602.32

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	496.00-	1,226.00-
	Major Account 470000 Total	496.00-	1,226.00-
	Fund 20931 Revenue Total	496.00-	1,226.00-
	Subprogram Revenues	496.00-	1,226.00-

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	82.00	286.00
	531100 OFFICE SUPPLIES EXPENSE		1,422.65
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES	2,395.20	2,395.20
	547100 EDUCATIONAL SERVICES		3,383.00
	555100 DATA PROC SOFTW LIC FEE	33,915.00	33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	556100 INSURANCE EXPENSE		2,880.00
	556300 SURETY & NOTARY BONDS	1,205.94	1,205.94
	Major Account 520000 Total	37,598.14	158,764.91
	Fund 22450 Expenditures Total	37,598.14	161,360.51
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,676.29-	5,320.60-
	473910 1% VTR MVT	271,588.99-	1,145,799.36-
	Major Account 470000 Total	274,265.28-	1,151,119.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	274,265.28-	1,225,493.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,407.70	100,212.10
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	3,444.61	9,326.94
	512200 SICK LEAVE EXPENSE	1,880.19	4,349.63
	512300 HOLIDAY LEAVE EXPENSE	1,353.10	5,346.85
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	3,001.64	9,034.64
	515200 FICA EXPENSE	2,915.87	8,627.33
	515500 HEALTH INSURANCE EXPENSE	4,842.96	19,371.84
	Major Account 510000 Total	50,846.07	157,687.43

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	17,520.17	76,189.75
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	345,000.00	690,000.00
	Major Account 520000 Total	362,520.17	766,234.75
	Fund 22470 Expenditures Total	413,366.24	923,922.18
	Subprogram Revenues	274,265.28	1,225,493.83
	Subprogram Expenditures	450,964.38	1,085,282.69

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	63.00-	348.00-
	Major Account 470000 Total	63.00-	348.00-
	Fund 22030 Revenue Total	63.00-	348.00-
	Subprogram Revenues	63.00-	348.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,236.00-	5,660.65-
	473131 REINSTATEMENT FEES	300.00-	1,000.00-
	473300 VEHICLE TITLE FEES	9,959.00-	33,199.00-
	474100 GENERAL BUSINESS FEES	150.00-	600.00-
	474110 IFTA PERMITS/DECALS	14,618.00-	17,138.00-
	Major Account 470000 Total	26,263.00-	57,597.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,703.22-
	486600 MCS CLEARING ACCT	2,679.00	2,205.10-
	Major Account 480000 Total	2,679.00	16,908.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenue Total	148,584.00-	599,505.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,571.60	250,519.65
	512100 VACATION LEAVE EXPENSE	5,546.07	27,112.89
	512200 SICK LEAVE EXPENSE	2,613.42	7,261.47
	512300 HOLIDAY LEAVE EXPENSE	3,392.87	12,964.37
	512500 FUNERAL LEAVE EXPENSE	262.50	262.50
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	7,516.90	22,405.85
	515200 FICA EXPENSE	7,260.58	21,330.34
	515500 HEALTH INSURANCE EXPENSE	12,609.50	46,957.09
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	127,773.44	397,655.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,123.70	21,324.81
	521410 OCIO-VOICE	1,237.59	5,063.75
	521420 OCIO-DATA	320.00	1,240.00
	521430 OCIO-IM SERVICES	15,186.40	58,569.50
	521500 PUBLICATION & PRINT EXP	10,820.66	17,844.29
	521900 AWARDS EXPENSE	49.50	49.50
	522100 DUES & SUBSCRIPTION EXP		55,313.84
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,607.98	10,851.55
	524900 RENT EXP-DEPR SURCHARGE	775.86	3,103.44
	531100 OFFICE SUPPLIES EXPENSE	559.93	4,160.13

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	85.20
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	50,305.62	184,336.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.34
	573100 STATE-OWNED TRANSPORT		57.04
	Major Account 570000 Total		689.38
	Fund 22430 Expenditures Total	178,079.06	582,680.63
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	13,466.00-	37,093.00-
	473310 BONDED TITLES	1,770.00-	6,170.00-
	Major Account 470000 Total	15,236.00-	43,263.00-
	Fund 22450 Revenue Total	15,236.00-	43,263.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		191,909.29
	Major Account 450000 Total		191,909.29
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,711.70-	24,177.70-
	Major Account 470000 Total	6,711.70-	24,177.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,594.74-	465,264.23-
	Major Account 480000 Total	82,594.74-	465,264.23-
	Fund 61240 Revenue Total	89,306.44-	297,532.64-
	Subprogram Revenues	253,126.44-	940,301.61-
	Subprogram Expenditures	178,079.06	582,680.63

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	69,962.15-	421,478.37-
	Major Account 470000 Total	69,962.15-	421,478.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,223.79-	126,120.00-
	Major Account 480000 Total	26,223.79-	126,120.00-
	Fund 22420 Revenue Total	96,185.94-	547,598.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.17	19,033.76
	511300 OVERTIME PAYMENTS	651.16	651.16
	512100 VACATION LEAVE EXPENSE	52.49	897.95
	512200 SICK LEAVE EXPENSE	17.50	249.02
	512300 HOLIDAY LEAVE EXPENSE	279.96	974.38
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	520.51	1,147.38
	515200 FICA EXPENSE	481.90	1,476.40
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,614.08
	Major Account 510000 Total	9,964.53	33,324.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	11,953.17	47,633.32
	Major Account 520000 Total	11,953.17	47,644.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	115,000.00	230,000.00
	Major Account 580000 Total	115,000.00	230,000.00
	Fund 22420 Expenditures Total	136,917.70	310,968.55
	Subprogram Revenues	96,185.94-	547,598.37-
	Subprogram Expenditures	136,917.70	310,968.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.25	110.25
	471110 DR ABSTRACT FEES	1,790.50-	6,381.00-
	471111 ONLINE DRIVER RECORDS	79,525.58-	370,871.74-
	473300 VEHICLE TITLE FEES	10.00-	20.00-
	Major Account 470000 Total	81,215.83-	377,162.49-
	Fund 10000 Revenue Total	81,215.83-	377,162.49-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	366,620.00-	1,278,936.00-
	Major Account 470000 Total	366,620.00-	1,278,936.00-
	Fund 22410 Revenue Total	366,620.00-	1,278,936.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	60.00-
	471102 DRIVER RECORDS LB106	47,037.00-	163,949.50-
	471110 DR ABSTRACT FEES	3,157.75-	10,061.25-
	471111 ONLINE DRIVER RECORDS	132,597.63-	384,374.09-
	471112 DRIVER MONITORING	1,137.76-	4,457.97-
	471120 VEHICLE RECORD SEARCHES	13,903.43-	62,350.82-
	471122 ONLINE VEHICLE RECORDS	13,999.60-	65,972.80-
	473200 VEHICLE REGIST & PLATE F	397,985.13-	1,779,120.79-
	473204 HISTORICAL PLATE FEES	74,231.50-	330,435.63-
	473207 ORGANIZATIONAL PLATE FEE	36,690.50-	171,398.50-
	473208 SPECIAL INTEREST PLATES	3,154.17-	15,908.39-
	473210 MESSAGE PLATE	100,460.00-	453,268.48-
	473211 SPIRIT PLATE	7,728.00-	34,188.00-
	473212 GOLD STAR MESSAGE PLATE	126.66-	519.17-
	473213 MILITARY HONOR	6,976.65-	30,910.73-
	473215 MOUNTAIN LION PLATE	3,338.32-	15,256.63-
	473216 BREAST CANCER PLATE	895.01-	4,380.84-
	473217 CHOOSE LIFE PLATE	994.16-	4,342.49-
	473218 NATIVE AMERICAN PLATE	775.82-	3,368.33-
	473219 DONATE LIFE PLATE	353.34-	1,486.68-
	473220 DOWN SYNDROME AWARENESS PLATE	196.67-	962.51-
	473221 PETS FOR VETS PLATE	372.50-	1,698.35-
	473222 PROSTATE CANCER PLATE		127.50-
	473223 SAMMY SUPERHEROS PLATE	125.00-	625.83-
	473224 SUPPORT OUR TROOPS PLATE	821.06-	3,505.85-

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		
	473225 SUPPORT THE ARTS PLATE	1,160.83-	5,551.70-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	822.49-	3,200.83-
	473227 WILDLIFE CONSERVATION PLATE	1,786.65-	7,902.93-
	473228 JOSH THE OTTER PLATE	130.00-	580.00-
	473229 NEBRASKA HISTORY PLATE	480.00-	1,898.32-
	473300 VEHICLE TITLE FEES	316,793.30-	1,339,017.78-
	473320 VIN PLATES	600.00-	2,040.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	300.00-
	Major Account 470000 Total	1,168,985.93-	4,903,222.69-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	21.50-
	Major Account 480000 Total	.50-	21.50-
	Fund 22450 Revenue Total	1,168,986.43-	4,903,244.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,608.96	419,573.90
	511300 OVERTIME PAYMENTS	11,043.51	29,742.83
	511800 COMPENSATORY TIME PAID	59.15-	683.20
	512100 VACATION LEAVE EXPENSE	6,352.13	20,375.30
	512200 SICK LEAVE EXPENSE	4,172.02	9,904.84
	512300 HOLIDAY LEAVE EXPENSE	5,491.41	20,659.23
	512500 FUNERAL LEAVE EXPENSE		1,364.37
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	13,299.30	37,740.10
	515200 FICA EXPENSE	12,870.34	35,713.17
	515500 HEALTH INSURANCE EXPENSE	25,902.14	103,859.36
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	229,680.66	693,949.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113,505.75	482,494.51
	521410 OCIO VOICE	2,546.15	10,404.00
	521500 PUBLICATION & PRINT EXP	45,292.80	113,755.44
	521900 AWARDS EXPENSE	37.80	77.55
	522100 DUES & SUBSCRIPTION EXP		30,611.57
	522200 CONFERENCE REGISTRATION	750.00	5,555.00
	524600 RENT EXPENSE-BUILDINGS	3,162.85	12,016.81
	524900 RENT EXP-DEPR SURCHARGE	878.04	3,512.16
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		1,898.83

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		
	531100 OFFICE SUPPLIES EXPENSE	1,676.76	3,514.57
	532100 NON-CAPITALIZED EQUIP PU	3,087.87	3,087.87
	533100 HOUSEHOLD & INSTIT EXP		1,454.70
	538100 VEHICLE & EQUIP SUP EXP		235.36
	545000 LABORATORY SERVICES	135.75	135.75
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	24.00	129.20
	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
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	60.00	100.00
	Major Account 520000 Total	171,318.77	1,412,385.81
	570000 Travel Expenses		
	571100 LODGING	3,380.05	7,207.40
	571800 MEALS - TRAVEL STATUS	841.05	1,597.09
	572100 COMMERCIAL TRANSPORTATIO	662.96	662.96
	573100 STATE-OWNED TRANSPORT	3,632.02	9,940.45
	574500 PERSONAL VEHICLE MILEAGE	188.94	1,112.87
	575100 MISC TRAVEL EXPENSE	9.00	324.88
	Major Account 570000 Total	8,714.02	20,845.65
	Fund 22450 Expenditures Total	409,713.45	2,127,181.03
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	537.10-	2,747.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,280.00-	59,107.00-
	473210 MESSAGE PLATE	8,015.00-	41,644.40-
	Major Account 470000 Total	22,832.10-	103,498.40-
	Fund 61240 Revenue Total	22,832.10-	103,498.40-
	Subprogram Revenues	1,639,654.36-	6,662,841.08-
	Subprogram Expenditures	409,713.45	2,127,181.03

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Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,101.00-	11,441.00-
	Major Account 480000 Total	3,101.00-	11,441.00-
	Fund 22010 Revenue Total	3,101.00-	11,441.00-
	Subprogram Revenues	3,101.00-	11,441.00-

Secure Version - Prior Month

As of October 31, 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	1,875.00-	7,425.00-
	473133 ONLINE REINSTATE. FEES	46,800.00-	179,475.00-
	Major Account 470000 Total	48,675.00-	186,900.00-
	Fund 10000 Revenue Total	48,675.00-	186,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	124.00-
	473131 DRIVER REINSTATEMENT FEES	4,650.00-	21,400.00-
	473133 ONLINE REINSTATEMENTS	95,750.00-	366,200.00-
	Major Account 470000 Total	100,417.00-	387,724.00-
	Fund 22450 Revenue Total	100,417.00-	387,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,157.40	163,909.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,275.08	12,334.10
	512200 SICK LEAVE EXPENSE	4,276.83	11,376.97
	512300 HOLIDAY LEAVE EXPENSE	2,248.10	8,885.36
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	5,013.80	14,971.46
	515200 FICA EXPENSE	4,801.94	13,987.95
	515500 HEALTH INSURANCE EXPENSE	11,971.12	46,397.70
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	88,744.27	279,718.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,264.21	25,184.73
	521410 OCIO VOICE	1,824.99	7,221.85
	521500 PUBLICATION & PRINT EXP	27.21	1,140.93
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,958.30	8,005.14
	524900 RENT EXP-DEPR SURCHARGE	619.42	2,477.68
	531100 OFFICE SUPPLIES EXPENSE	236.51	862.10
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		90.00
	548700 REFUSE/RECYCLING	63.20	173.20
	554100 DATA SERVICES	706.50	3,068.85
	559100 OTHER OPERATING EXP		139.66
	Major Account 520000 Total	11,700.34	48,906.21

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	<u>100,444.61</u>	<u>328,624.62</u>
	Subprogram Revenues	<u>149,092.00-</u>	<u>574,624.00-</u>
	Subprogram Expenditures	<u>100,444.61</u>	<u>328,624.62</u>

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	100.00-	250.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	240.00-
	473112 3RD PARTY CDL TESTING	100.00-	800.00-
	Major Account 470000 Total	230.00-	1,290.00-
	Fund 10000 Revenue Total	230.00-	1,290.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,504.88-
	473100 DRIVERS LICENSE FEES	520,126.25-	1,970,902.50-
	473101 SECURITY SURCHARGE	147,720.00-	584,657.50-
	473105 ONLINE DRIVER LICENSE	294,707.00-	1,246,997.00-
	473106 ONLINE SECURITY FEE	75,075.00-	310,615.00-
	473110 DRIVER TRAINING SCHOOL		800.00-
	Major Account 470000 Total	1,037,628.25-	4,116,476.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.00-	11.05-
	Major Account 480000 Total	10.00-	11.05-
	Fund 22450 Revenue Total	1,037,638.25-	4,116,487.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,693.06	1,770,021.80
	511300 OVERTIME PAYMENTS	12,478.62	37,934.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	38,935.13	134,095.62
	512200 SICK LEAVE EXPENSE	25,274.91	65,640.69
	512300 HOLIDAY LEAVE EXPENSE	23,273.96	91,131.52
	512500 FUNERAL LEAVE EXPENSE	2,070.95	4,594.28
	512700 INJURY LEAVE EXPENSE	729.71	959.69
	515100 RETIREMENT PLANS EXPENSE	53,564.68	157,381.70
	515200 FICA EXPENSE	51,703.86	148,371.41
	515500 HEALTH INSURANCE EXPENSE	122,706.23	477,748.94
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	946,431.11	2,945,815.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,798.39	50,395.37
	521290 COM EXPENSE - DATA ONLY	538.45	2,350.62
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	10,440.88	44,411.57
	521430 OCIO IM SERVICES	373.50	1,085.00

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	2,843.69	37,368.84
	521800 CASH SHORT ADJUSTMENT		31.00
	521900 AWARDS EXPENSE	161.82	248.69
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522700 DEFICIENCY CLAIMS		46.75
	522800 E-COMMERCE OPER EXP	213.52	426.32
	524600 RENT EXPENSE-BUILDINGS	121,377.82	488,016.03
	524900 RENT EXP-DEPR SURCHARGE	407.98	1,631.92
	527200 REP & MAINT-MOTOR VEHICL	345.00	1,216.28
	531100 OFFICE SUPPLIES EXPENSE	17,262.67	38,529.87
	532100 NON-CAPITALIZED EQUIP PU	439.98	439.98
	533100 HOUSEHOLD & INSTIT EXP		2,629.97
	538100 VEHICLE & EQUIP SUP EXP	424.22	2,085.68
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	545000 LABORATORY FEES	135.75	543.00
	547100 EDUCATIONAL SERVICES	8,384.00	19,885.00
	548700 REFUSE/RECYCLING	206.00	1,256.16
	549200 JANITORIAL/SECURITY SRVS		3,705.12
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	21,489.00	89,478.31
	554900 OTHER CONTRACTUAL SERVICES	2,180.64	5,568.40
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS	45.00	45.00
	Major Account 520000 Total	200,068.31	833,542.79
	570000 Travel Expenses		
	571100 LODGING	2,754.50	8,512.77
	571600 MEALS - TAXABLE	47.79	138.09
	571800 MEALS - TRAVEL STATUS	817.61	3,918.23
	572100 COMMERCIAL TRANSPORTATIO		277.25
	573100 STATE-OWNED TRANSPORT	20,759.68	86,205.36
	574500 PERSONAL VEHICLE MILEAGE	4,017.99	14,280.84
	575100 MISC TRAVEL EXPENSE	9.99	57.48
	Major Account 570000 Total	28,407.56	113,390.02
	Fund 22450 Expenditures Total	1,174,906.98	3,892,747.98
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,876.66-	24,876.66-
	Major Account 460000 Total	24,876.66-	33,101.25-
	Fund 42410 Revenue Total	24,876.66-	33,101.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		519.22
	Major Account 510000 Total		519.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.69	1,649.78
	521500 PUBLICATION & PRINT EXP	209.01	873.39
	538100 VEHICLE & EQUIP SUP EXP		152.94
	554900 OTHER CONTRACTUAL SERVICES		9,873.00
	Major Account 520000 Total	605.70	12,549.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	3,056.26	5,680.43
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	3,056.26	8,203.76
	Fund 42410 Expenditures Total	3,661.96	21,272.09
	Subprogram Revenues	1,062,744.91-	4,150,879.18-
	Subprogram Expenditures	1,178,568.94	3,914,020.07

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,984.00-	4,904.00-
	471111 ONLINE DRIVER RECORDS	7,692.00-	27,756.00-
	Major Account 470000 Total	9,676.00-	32,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	9,676.00-	146,743.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,861.44	22,196.56
	512100 VACATION LEAVE EXPENSE		1,183.09
	512200 SICK LEAVE EXPENSE	94.30	94.30
	512300 HOLIDAY LEAVE EXPENSE	274.34	1,084.14
	515100 RETIREMENT PLANS EXPENSE	616.26	1,838.89
	515200 FICA EXPENSE	578.72	1,675.17
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	11,436.90	36,119.51
	Fund 22410 Expenditures Total	11,436.90	36,119.51
	Subprogram Revenues	9,676.00-	146,743.15-
	Subprogram Expenditures	11,436.90	36,119.51

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	34,513.45	99,282.00
	512100 VACATION LEAVE EXPENSE	1,697.84	8,932.22
	512200 SICK LEAVE EXPENSE	1,975.46	3,809.19
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	5,203.45
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	2,958.03	8,826.44
	515200 FICA EXPENSE	2,903.35	8,542.65
	515500 HEALTH INSURANCE EXPENSE	4,198.16	16,792.64
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	49,563.07	153,665.02
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	2,188.13
	521420 OCIO DATA	24,755.15	99,065.55
	521430 OCIO IM SERVICES	129,631.59	544,919.81
	521440 EQUIP RENTAL IMSERVICES	6,413.50	20,117.75
	521500 PUBLICATION & PRINT EXP	1,128.51	5,361.34
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	3,287.68
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,109.04
	531100 OFFICE SUPPLIES EXPENSE		27,257.34
	547100 EDUCATIONAL SERVICES		45.00
	555310 COTS LICENSE FEES	61,969.47	77,515.95
	555410 CUSTOMIZED LICENSE FEES	42,918.75	42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	268,503.91	824,719.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.60
	Major Account 570000 Total		102.60
	Fund 22450 Expenditures Total	318,066.98	978,486.72
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	318,066.98	978,486.72

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-	55.50-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	102.00-	355.50-
	Fund 22450 Revenue Total	102.00-	355.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,064.97	128,343.67
	512100 VACATION LEAVE EXPENSE	5,399.22	11,710.82
	512200 SICK LEAVE EXPENSE	2,832.89	8,356.45
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	6,566.51
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	3,896.17	11,632.33
	515200 OASDI EXPENSE	3,808.51	11,195.10
	515500 HEALTH INSURANCE EXPENSE	4,779.22	19,116.88
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	64,515.36	199,732.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.39	3,386.35
	521410 OCIO VOICE	451.29	1,850.09
	521500 PUBLICATION & PRINT EXP	866.43	1,219.13
	521900 AWARDS EXPENSE		52.90
	522100 DUES & SUBSCRIPTION EXP		162.26
	522200 CONFERENCE REGISTRATION		712.00
	524600 RENT EXPENSE-BUILDINGS	1,304.61	5,278.02
	524900 RENT EXP-DEPR SURCHARGE	427.10	1,708.40
	531100 OFFICE SUPPLIES EXPENSE	159.48	563.50
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	195.00	435.00
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	4,573.30	16,987.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		87.10
	Major Account 570000 Total		87.10
	Fund 22450 Expenditures Total	69,088.66	216,807.42
	Subprogram Revenues	102.00-	355.50-
	Subprogram Expenditures	69,088.66	216,807.42
	Program Revenues	4,878,961.43-	20,622,591.16-
	Program Expenditures	2,971,280.50	9,962,773.56

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,165.80-	19,039.14-
	Major Account 480000 Total	3,165.80-	19,039.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 22440 Revenue Total	303,165.80-	1,219,039.14-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	230,158.37	1,460,120.20
	534930 STICKERS		260.00
	Major Account 520000 Total	230,158.37	1,460,380.20
	Fund 22440 Expenditures Total	230,158.37	1,460,380.20
	Subprogram Revenues	303,165.80-	1,219,039.14-
	Subprogram Expenditures	230,158.37	1,460,380.20
	Program Revenues	303,165.80-	1,219,039.14-
	Program Expenditures	230,158.37	1,460,380.20
	Agency Revenues	5,182,127.23-	21,841,630.30-
	Agency Expenditures	3,201,438.87	11,423,153.76

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
	522200 CONFERENCE REGISTRATION		1,295.00
	547100 EDUCATIONAL SERVICES		4,885.96
	Major Account 520000 Total		6,648.96
	570000 Travel Expenses		
	571100 LODGING		107.00
	572100 COMMERCIAL TRANSPORTATIO	473.95	473.95
	Major Account 570000 Total	473.95	580.95
	Fund 22640 Expenditures Total	473.95	7,229.91
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	473.95	7,229.91

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total		4,738.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,770.56	5,251.34
	Major Account 590000 Total	3,770.56	5,251.34
	Fund 22640 Expenditures Total	3,770.56	9,989.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,770.56	9,989.67

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	23,377.88	65,258.37
		Major Account 520000 Total	23,377.88	65,258.37
		Fund 22640 Expenditures Total	23,377.88	65,258.37
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	23,377.88	65,258.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	547100 EDUCATIONAL SERVICES		65,651.00
	Major Account 520000 Total		67,657.25
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total		67,764.25
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		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	66,012.59	485,476.28
	Major Account 520000 Total	66,012.59	485,476.28
	Fund 22640 Expenditures Total	66,012.59	485,476.28
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	66,012.59	485,476.28

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	93,634.98	776,010.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	1,324.70	5,239.14
		Major Account 520000 Total	1,324.70	5,239.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		672,328.14
		594100 SUBRECIPIENT PAYMENT-SEFA	3,457,771.65	17,729,425.17
		595100 CONTRACTUAL AID		1,138.50
		Major Account 590000 Total	3,457,771.65	18,402,891.81
		Fund 10000 Expenditures Total	3,459,096.35	18,408,130.95
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	1,568,257.65	5,571,127.58
		Major Account 590000 Total	1,568,257.65	5,571,127.58
		Fund 22640 Expenditures Total	1,568,257.65	5,571,127.58
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	922,018.07	3,411,413.84
		Major Account 590000 Total	922,018.07	3,411,413.84
		Fund 40000 Expenditures Total	922,018.07	3,411,413.84
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	5,949,372.07	27,460,905.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,765.00	16,324.90
	Major Account 590000 Total	3,765.00	16,324.90
	Fund 40000 Expenditures Total	3,765.00	16,324.90
	Subprogram Expenditures	3,765.00	16,324.90

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	1,122.47	74,849.16
	Major Account 590000 Total	1,122.47	74,849.16
	Fund 10000 Expenditures Total	1,122.47	74,849.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,400.69	4,400.69
	594100 SUBRECIPIENT PAYMENT-SEFA	245,094.78	1,218,655.62
	595100 CONTRACTUAL AID	75.98	33,123.04
	Major Account 590000 Total	249,419.49	1,256,179.35
	Fund 40000 Expenditures Total	249,419.49	1,256,179.35
	Subprogram Expenditures	250,541.96	1,331,028.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,884.75	90,022.33
	Major Account 590000 Total	31,884.75	90,022.33
	Fund 10000 Expenditures Total	31,884.75	90,022.33
	Subprogram Expenditures	31,884.75	90,022.33

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	18,498.52	82,679.27
	Major Account 590000 Total	18,498.52	82,679.27
	Fund 40000 Expenditures Total	18,498.52	82,679.27
	Subprogram Expenditures	18,498.52	82,679.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	57,085.57	219,539.58
	Major Account 590000 Total	57,085.57	219,539.58
	Fund 10000 Expenditures Total	57,085.57	219,539.58
	Subprogram Expenditures	57,085.57	219,539.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	60,151.24
	Major Account 590000 Total	9,000.00	60,151.24
	Fund 10000 Expenditures Total	9,000.00	60,151.24
	Subprogram Expenditures	9,000.00	60,151.24

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	37,102.35	132,089.80
	Major Account 590000 Total	37,102.35	132,089.80
	Fund 10000 Expenditures Total	37,102.35	132,089.80
	Subprogram Expenditures	37,102.35	132,089.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,158.83
	Major Account 590000 Total		35,158.83
	Fund 10000 Expenditures Total		35,158.83
	Subprogram Expenditures		35,158.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	14,401.38	57,638.93
		Major Account 590000 Total	14,401.38	57,638.93
		Fund 10000 Expenditures Total	14,401.38	57,638.93
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,200.00	3,200.00
		Major Account 590000 Total	3,200.00	3,200.00
		Fund 40000 Expenditures Total	3,200.00	3,200.00
		Subprogram Expenditures	17,601.38	60,838.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,212.52	3,212.52
		Major Account 590000 Total	3,212.52	3,212.52
		Fund 10000 Expenditures Total	3,212.52	3,212.52
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	395,231.79-	1,686,635.21-
		Major Account 450000 Total	395,231.79-	1,686,635.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,874.44-	83,632.75-
		Major Account 480000 Total	5,874.44-	83,632.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenue Total	401,106.23-	229,732.04
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	336,020.98	1,157,080.72
		Major Account 590000 Total	336,020.98	1,157,080.72
		Fund 22671 Expenditures Total	336,020.98	1,157,080.72
		Subprogram Revenues	401,106.23-	229,732.04
		Subprogram Expenditures	339,233.50	1,160,293.24

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	2,564.23	33,120.38
		Major Account 590000 Total	2,564.23	33,120.38
		Fund 10000 Expenditures Total	2,564.23	33,120.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	70,390.75	218,331.56
		Major Account 590000 Total	70,390.75	218,331.56
		Fund 40000 Expenditures Total	70,390.75	218,331.56
		Subprogram Expenditures	72,954.98	251,451.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		147,277.43
	Major Account 590000 Total		147,277.43
	Fund 10000 Expenditures Total		147,277.43
	Subprogram Expenditures		147,277.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,814.15
	595100 CONTRACTUAL AID	92,490.69	268,261.48
	Major Account 590000 Total	92,490.69	334,075.63
	Fund 10000 Expenditures Total	92,490.69	334,075.63
	Subprogram Expenditures	92,490.69	334,075.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,192.98	46,995.28
	Major Account 590000 Total	40,192.98	46,995.28
	Fund 40000 Expenditures Total	40,192.98	46,995.28
	Subprogram Expenditures	40,192.98	46,995.28

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	7,631.10-	18,996.67-
		Major Account 480000 Total	7,631.10-	18,996.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenue Total	7,631.10-	3,018,996.67-
22503	OPIOID TREATMENT INFRASTRUCTUR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,893.31-	56,990.01-
		Major Account 480000 Total	22,893.31-	56,990.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenue Total	22,893.31-	9,056,990.01-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	243,607.04	609,732.89
		595100 CONTRACTUAL AID		156,220.05
		Major Account 590000 Total	243,607.04	765,952.94
		Fund 40000 Expenditures Total	243,607.04	765,952.94
		Subprogram Revenues	30,524.41-	5,585,599.01-
		Subprogram Expenditures	243,607.04	3,765,952.94
		Program Revenues	431,630.64-	13,355,866.97-
		Program Expenditures	7,163,330.79	35,903,215.91

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	4,012.65-	16,271.12-
	484900 OTHER PRIVATE SOURCES	903.49-	3,762.19-
	486100 LOAN INTEREST	662.99-	3,103.73-
	Major Account 480000 Total	5,579.13-	23,137.04-
	Fund 22020 Revenue Total	5,579.13-	23,137.04-
	Subprogram Revenues	5,579.13-	23,137.04-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram055

<u>FUND NUMBER AND NAME</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	377,911.52	865,928.23
		Major Account 590000 Total	377,911.52	865,928.23
		Fund 10000 Expenditures Total	377,911.52	865,928.23
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	79,458.29-	1,200,023.67-
		486100 LOAN INTEREST		385.13
		Major Account 480000 Total	79,458.29-	1,199,638.54-
		Fund 22020 Revenue Total	79,458.29-	1,199,638.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	379,542.61	1,027,163.59
		Major Account 590000 Total	379,542.61	1,027,163.59
		Fund 22020 Expenditures Total	379,542.61	1,027,163.59
		Subprogram Revenues	79,458.29-	1,199,638.54-
		Subprogram Expenditures	757,454.13	1,893,091.82

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	2,132.95	180,487.22
	Major Account 590000 Total	2,132.95	180,487.22
	Fund 40000 Expenditures Total	2,132.95	180,487.22
	Subprogram Expenditures	2,132.95	180,487.22

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		17,613.78-
	485100 FINES FORFEITS & PENALTI	1,870.10-	1,870.10-
	486100 LOAN INTEREST	115.24-	941.16-
	Major Account 480000 Total	1,985.34-	20,425.04-
	Fund 43125 Revenue Total	1,985.34-	20,425.04-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID	388,741.48	781,348.35
	Major Account 590000 Total	388,741.48	773,848.35
	Fund 43125 Expenditures Total	388,741.48	773,848.35
	Subprogram Revenues	1,985.34-	20,425.04-
	Subprogram Expenditures	388,741.48	773,848.35
	Program Revenues	87,022.76-	1,243,200.62-
	Program Expenditures	1,148,328.56	2,847,427.39

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	57.30-	275.56-
	Major Account 480000 Total	57.30-	275.56-
	Fund 22590 Revenue Total	57.30-	275.56-
	Subprogram Revenues	57.30-	275.56-

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	270,277.73	1,640,185.56
	Major Account 590000 Total	270,277.73	1,640,185.56
	Fund 43125 Expenditures Total	270,277.73	1,640,185.56
	Subprogram Expenditures	270,277.73	1,640,185.56
	Program Revenues	57.30-	275.56-
	Program Expenditures	270,277.73	1,640,185.56

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	55.00-	80.00-
	475100 REGISTRATION / LICENSE F	11,670.00-	132,647.50-
	475200 EXAMINATION FEES	4,218.75-	16,461.25-
	Major Account 470000 Total	15,943.75-	149,188.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,155.08-	9,356.98-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	2,155.08-	9,436.98-
	Fund 28005 Revenue Total	18,098.83-	158,625.73-
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		417.92
	539400 BASE COST EXPENSE TRANSFER		19,089.52
	547100 EDUCATIONAL SERVICES	1,000.00	3,125.00
	Major Account 520000 Total	1,000.00	22,632.44
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE	435.50	1,967.12
	575100 MISC TRAVEL EXPENSE	10.00	81.25
	Major Account 570000 Total	445.50	870.63-
	Fund 28005 Expenditures Total	1,445.50	22,138.59
	Subprogram Revenues	18,098.83-	158,625.73-
	Subprogram Expenditures	1,445.50	22,138.59

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
22083	INDIRECT AGENCY 20			
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	400.50	400.50
		Major Account 520000 Total	400.50	400.50
		Fund 22083 Expenditures Total	400.50	400.50
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,262.73	359,668.70
		511800 COMPENSATORY TIME PAID		119.23
		512100 VACATION LEAVE EXPENSE	9,763.99	44,763.80
		512200 SICK LEAVE EXPENSE	6,101.45	20,144.08
		512300 HOLIDAY LEAVE EXPENSE	5,038.90	19,912.03
		512500 FUNERAL LEAVE EXPENSE		1,833.45
		512800 ADMINISTRATIVE LEAVE EXP		4,624.15
		515100 RETIREMENT PLANS EXPENSE	11,319.42	33,775.89
		515200 FICA EXPENSE	11,208.61	33,083.38
		515500 HEALTH INSURANCE EXPENSE	9,499.34	37,997.36
		Major Account 510000 Total	183,194.44	555,922.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.76	1,362.32
		521500 PUBLICATION & PRINT EXP	182.65	552.65
		522800 E-COMMERCE OPER EXP	1,015.50	4,032.00
		531100 OFFICE SUPPLIES EXPENSE	159.90	538.15
		532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
		539100 INDIRECT COST ALLOWANCE		111,268.08
		539400 BASE COST EXPENSE TRANSFER		594,940.74-
		541700 LEGAL RELATED EXPENSE	32.50	32.50
		543600 MEDICAL REVIEW CONSULTING		7,800.00
		545000 LABORATORY SERVICES		112.36
		547100 EDUCATIONAL SERVICES	200.00	200.00
		Major Account 520000 Total	1,900.31	464,636.28-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	189.63	513.46
		Major Account 570000 Total	189.63	513.46
		Fund 28001 Expenditures Total	185,284.38	91,799.25
		Subprogram Expenditures	185,684.88	92,199.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	600.00
		515200 FICA EXPENSE	19.14	45.90
		Major Account 510000 Total	269.14	645.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		86.23
		Major Account 520000 Total		86.23
		570000 Travel Expenses		
		571100 LODGING	749.00	856.00
		571600 MEALS - TAXABLE	540.00	665.00
		571800 MEALS - TRAVEL STATUS	242.05	242.05
		574500 PERSONAL VEHICLE MILEAGE	1,881.70	1,881.70
		Major Account 570000 Total	3,412.75	3,644.75
		Fund 10000 Expenditures Total	3,681.89	4,376.88
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	140.00-	1,260.00-
		Major Account 470000 Total	140.00-	1,260.00-
		Fund 28001 Revenue Total	140.00-	1,260.00-
		Subprogram Revenues	140.00-	1,260.00-
		Subprogram Expenditures	3,681.89	4,376.88

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		125.00-
		475200 EXAMINATION FEES	211.25-	636.25-
		Major Account 470000 Total	211.25-	761.25-
		Fund 28001 Revenue Total	211.25-	761.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.56	20.75
		539400 BASE COST EXPENSE TRANSFER		1,580.56
		Major Account 520000 Total	4.56	1,601.31
		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	4.56	1,999.86
		Subprogram Revenues	211.25-	761.25-
		Subprogram Expenditures	4.56	1,999.86

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	110.00-	945.00-
		475100 REGISTRATION / LICENSE F	63,409.00-	207,766.00-
		475200 EXAMINATION FEES	471.00-	3,162.00-
		Major Account 470000 Total	63,990.00-	211,873.00-
		Fund 28001 Revenue Total	63,990.00-	211,873.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.62	107.16
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		539400 BASE COST EXPENSE TRANSFER		54,905.40
		Major Account 520000 Total	2,520.62	57,512.56
		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	2,520.62	57,944.66
		Subprogram Revenues	63,990.00-	211,873.00-
		Subprogram Expenditures	2,520.62	57,944.66

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-	50.00-
		475100 REGISTRATION / LICENSE F		952.00-
		475200 EXAMINATION FEES		393.00-
		Major Account 470000 Total	25.00-	1,395.00-
		Fund 28001 Revenue Total	25.00-	1,395.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		300.00
		515200 FICA EXPENSE		22.95
		Major Account 510000 Total		322.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	8.27
		522800 E-COMMERCE OPER EXP		15.00
		524700 RENT EXP-OTHER REAL PROP	40.00-	104.00
		539400 BASE COST EXPENSE TRANSFER		1,626.60
		Major Account 520000 Total	39.33-	1,753.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		297.48
		Major Account 570000 Total		297.48
		Fund 28001 Expenditures Total	39.33-	2,374.30
		Subprogram Revenues	25.00-	1,395.00-
		Subprogram Expenditures	39.33-	2,374.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	155.00-
		475100 REGISTRATION / LICENSE F		102,913.00-
		475200 EXAMINATION FEES		1,332.00-
		Major Account 470000 Total	75.00-	104,400.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total		240.00-
		Fund 28001 Revenue Total	75.00-	104,640.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.17	30.80
		539100 INDIRECT COST ALLOWANCE		64.67
		539400 BASE COST EXPENSE TRANSFER		12,736.58
		Major Account 520000 Total	11.17	12,832.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	207.70	207.70
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	211.70	211.70
		Fund 28001 Expenditures Total	222.87	13,043.75
		Subprogram Revenues	75.00-	104,640.00-
		Subprogram Expenditures	222.87	13,043.75

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	360.00-	1,070.00-
		475100 REGISTRATION / LICENSE F	36,539.00-	80,572.50-
		475200 EXAMINATION FEES	6,143.00-	29,311.00-
		Major Account 470000 Total	43,042.00-	110,953.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		485100 FINES FORFEITS & PENALTI	3,895.00-	11,787.00-
		Major Account 480000 Total	3,935.00-	11,827.00-
		Fund 28001 Revenue Total	46,977.00-	122,780.50-
	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	268.79	1,492.78
		533900 FOOD EXPENSE-INSTITUTIONS	300.27	926.02
		539100 INDIRECT COST ALLOWANCE		1,412.77
		539400 BASE COST EXPENSE TRANSFER		234,690.65
		541700 LEGAL RELATED EXPENSE		170.40
		Major Account 520000 Total	569.06	238,692.62
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		36.75
		571800 MEALS - TRAVEL STATUS		36.75
		574500 PERSONAL VEHICLE MILEAGE	556.10	1,871.44
		575100 MISC TRAVEL EXPENSE	20.00	92.50
		Major Account 570000 Total	576.10	2,037.44
		Fund 28001 Expenditures Total	1,145.16	241,591.26
		Subprogram Revenues	46,977.00-	122,780.50-
		Subprogram Expenditures	1,145.16	241,591.26

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	185.00-	995.00-
		475100 REGISTRATION / LICENSE F	320.00-	5,687.50-
		475200 EXAMINATION FEES	1,747.50-	6,346.25-
		Major Account 470000 Total	2,252.50-	13,028.75-
		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	2,252.50-	14,048.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	550.00	1,750.00
		515200 FICA EXPENSE	42.10	133.90
		Major Account 510000 Total	592.10	1,883.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.64	283.83
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		522800 E-COMMERCE OPER EXP	17.50	132.50
		524700 RENT EXP-OTHER REAL PROP	215.00	439.00
		533900 FOOD EXPENSE-INSTITUTIONS		214.86
		539100 INDIRECT COST ALLOWANCE		14.37
		539400 BASE COST EXPENSE TRANSFER		80,209.76
		544900 DENTAL SERVICES	150.00	1,063.48
		Major Account 520000 Total	393.14	85,357.80
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	46.50	129.50
		574500 PERSONAL VEHICLE MILEAGE	1,382.88	2,630.42
		Major Account 570000 Total	1,429.38	2,759.92
		Fund 28001 Expenditures Total	2,414.62	90,001.62
		Subprogram Revenues	2,252.50-	14,048.75-
		Subprogram Expenditures	2,414.62	90,001.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.00-
		475100 REGISTRATION / LICENSE F		300.00-
		475200 EXAMINATION FEES	115.00-	1,386.25-
		Major Account 470000 Total	115.00-	1,716.25-
		Fund 28001 Revenue Total	115.00-	1,716.25-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	150.00	150.00
		515200 FICA EXPENSE	11.47	11.47
		Major Account 510000 Total	161.47	161.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.32	26.31
		539400 BASE COST EXPENSE TRANSFER		10,250.64
		Major Account 520000 Total	5.32	10,276.95
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		574500 PERSONAL VEHICLE MILEAGE	336.34	336.34
		Major Account 570000 Total	443.34	443.34
		Fund 28001 Expenditures Total	610.13	10,881.76
		Subprogram Revenues	115.00-	1,716.25-
		Subprogram Expenditures	610.13	10,881.76

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	3,750.00-	13,645.00-
		475100 REGISTRATION / LICENSE F	413,455.75-	1,170,841.00-
		475200 EXAMINATION FEES	35,363.00-	84,209.75-
		Major Account 470000 Total	452,568.75-	1,268,695.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI	300.00-	300.00-
		Major Account 480000 Total	300.00-	320.00-
		Fund 28001 Revenue Total	452,868.75-	1,269,015.75-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	100.00	200.00
		511600 PER DIEM PAYMENTS	550.00	1,650.00
		515200 FICA EXPENSE	49.73	141.53
		Major Account 510000 Total	699.73	1,991.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.04	6,415.06
		522800 E-COMMERCE OPER EXP	177.50	1,552.50
		524700 RENT EXP-OTHER REAL PROP		667.50
		533900 FOOD EXPENSE-INSTITUTIONS	176.47	516.25
		539100 INDIRECT COST ALLOWANCE		186.83
		539400 BASE COST EXPENSE TRANSFER		234,675.31
		Major Account 520000 Total	443.01	244,013.45
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	495.80	1,752.72
		Major Account 570000 Total	495.80	1,752.72
		Fund 28001 Expenditures Total	1,638.54	247,757.70
		Subprogram Revenues	452,868.75-	1,269,015.75-
		Subprogram Expenditures	1,638.54	247,757.70

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	25.00-	145.00-
		475100 REGISTRATION / LICENSE F	181.00-	69,515.00-
		475200 EXAMINATION FEES	332.00-	1,237.50-
		Major Account 470000 Total	538.00-	70,897.50-
		Fund 28001 Revenue Total	538.00-	70,897.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	50.00	250.00
		515200 FICA EXPENSE	3.82	19.11
		Major Account 510000 Total	53.82	269.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		47.09
		524700 RENT EXP-OTHER REAL PROP	108.50	108.50
		539100 INDIRECT COST ALLOWANCE		28.75
		539400 BASE COST EXPENSE TRANSFER		14,915.61
		Major Account 520000 Total	108.50	15,099.95
		Fund 28001 Expenditures Total	162.32	15,369.06
		Subprogram Revenues	538.00-	70,897.50-
		Subprogram Expenditures	162.32	15,369.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85.00-	1,195.00-
		475100 REGISTRATION / LICENSE F	650.00-	211,535.00-
		475200 EXAMINATION FEES	1,415.00-	5,115.00-
		Major Account 470000 Total	2,150.00-	217,845.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		485100 FINES FORFEITS & PENALTI	230.00-	380.00-
		Major Account 480000 Total	250.00-	400.00-
		Fund 28001 Revenue Total	2,400.00-	218,245.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.47	170.04
		539400 BASE COST EXPENSE TRANSFER		70,695.69
		Major Account 520000 Total	54.47	70,865.73
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	89.78	766.48
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total	89.78	768.98
		Fund 28001 Expenditures Total	144.25	71,634.71
		Subprogram Revenues	2,400.00-	218,245.00-
		Subprogram Expenditures	144.25	71,634.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	520.00-
		475100 REGISTRATION / LICENSE F	1,603.00-	198,870.00-
		475200 EXAMINATION FEES	4,607.50-	25,906.50-
		Major Account 470000 Total	6,280.50-	225,296.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 28001 Revenue Total	6,300.50-	225,316.50-
	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	89.74	430.16
		522100 DUES & SUBSCRIPTION EXP	300.00	
		522200 CONFERENCE REGISTRATION		2,800.00
		524700 RENT EXP-OTHER REAL PROP		224.00
		533900 FOOD EXPENSE-INSTITUTIONS	196.87	391.99
		539400 BASE COST EXPENSE TRANSFER		164,532.05
		541700 LEGAL RELATED EXPENSE		23.94
		Major Account 520000 Total	586.61	168,402.14
		570000 Travel Expenses		
		571100 LODGING		181.38
		571800 MEALS - TRAVEL STATUS		15.72-
		572100 COMMERCIAL TRANSPORTATIO		539.76-
		574500 PERSONAL VEHICLE MILEAGE		361.13
		575100 MISC TRAVEL EXPENSE		26.00-
		Major Account 570000 Total		38.97-
		Fund 28001 Expenditures Total	586.61	168,793.77
		Subprogram Revenues	6,300.50-	225,316.50-
		Subprogram Expenditures	586.61	168,793.77

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	60.00-	730.00-
		475100 REGISTRATION / LICENSE F		36,822.00-
		475200 EXAMINATION FEES	1,450.00-	6,430.02-
		Major Account 470000 Total	1,510.00-	43,982.02-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,720.00-
		Major Account 480000 Total		1,720.00-
		Fund 28001 Revenue Total	1,510.00-	45,702.02-
	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	14.64	94.86
		524700 RENT EXP-OTHER REAL PROP		451.00
		533900 FOOD EXPENSE-INSTITUTIONS		137.92
		539400 BASE COST EXPENSE TRANSFER		34,711.01
		Major Account 520000 Total	14.64	35,394.79
		570000 Travel Expenses		
		571100 LODGING		124.90
		574500 PERSONAL VEHICLE MILEAGE		432.15
		Major Account 570000 Total		557.05
		Fund 28001 Expenditures Total	14.64	36,382.44
		Subprogram Revenues	1,510.00-	45,702.02-
		Subprogram Expenditures	14.64	36,382.44

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	50.00-	340.00-
		475100 REGISTRATION / LICENSE F		456.00-
		475200 EXAMINATION FEES	234.00-	1,170.00-
		Major Account 470000 Total	284.00-	1,966.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total		240.00-
		Fund 28001 Revenue Total	284.00-	2,206.00-
	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	6.08	25.50
		539400 BASE COST EXPENSE TRANSFER		7,181.59
		Major Account 520000 Total	6.08	7,207.09
		570000 Travel Expenses		
		571100 LODGING	107.00	214.00
		574500 PERSONAL VEHICLE MILEAGE		298.82
		575100 MISC TRAVEL EXPENSE		6.25
		Major Account 570000 Total	107.00	519.07
		Fund 28001 Expenditures Total	113.08	7,914.53
		Subprogram Revenues	284.00-	2,206.00-
		Subprogram Expenditures	113.08	7,914.53

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	45.00-	205.00-
		475100 REGISTRATION / LICENSE F	932.50-	2,962.50-
		475200 EXAMINATION FEES	1,997.00-	5,702.00-
		Major Account 470000 Total	2,974.50-	8,869.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00-	2,120.00-
		Major Account 480000 Total	1,000.00-	2,120.00-
		Fund 28001 Revenue Total	3,974.50-	10,989.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	50.00	200.00
		515200 FICA EXPENSE	3.83	15.30
		Major Account 510000 Total	53.83	215.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.63	104.12
		539100 INDIRECT COST ALLOWANCE		485.28
		539400 BASE COST EXPENSE TRANSFER		33,023.03
		541700 LEGAL RELATED EXPENSE	37.57	114.49
		Major Account 520000 Total	54.20	33,726.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	230.48	771.84
		575100 MISC TRAVEL EXPENSE	12.50	32.25
		Major Account 570000 Total	242.98	804.09
		Fund 28001 Expenditures Total	351.01	34,746.31
		Subprogram Revenues	3,974.50-	10,989.50-
		Subprogram Expenditures	351.01	34,746.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		348.00-
		475200 EXAMINATION FEES	116.00-	174.00-
		Major Account 470000 Total	116.00-	522.00-
		Fund 28001 Revenue Total	116.00-	522.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	5.81
		539400 BASE COST EXPENSE TRANSFER		1,196.93
		Major Account 520000 Total	.67	1,202.74
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	250.71	250.71
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	253.71	253.71
		Fund 28001 Expenditures Total	254.38	1,456.45
		Subprogram Revenues	116.00-	522.00-
		Subprogram Expenditures	254.38	1,456.45

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	50.00-	130.00-
		475100 REGISTRATION / LICENSE F	302.50-	379.00-
		475200 EXAMINATION FEES	226.50-	1,611.50-
		Major Account 470000 Total	579.00-	2,120.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	579.00-	2,140.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	50.00	50.00
		515200 FICA EXPENSE	3.82	3.82
		Major Account 510000 Total	53.82	53.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.21	31.54
		522200 CONFERENCE REGISTRATION		350.00
		539100 INDIRECT COST ALLOWANCE		57.49
		539400 BASE COST EXPENSE TRANSFER		8,071.62
		Major Account 520000 Total	15.21	8,510.65
		570000 Travel Expenses		
		571100 LODGING		545.54
		571800 MEALS - TRAVEL STATUS		68.75
		572100 COMMERCIAL TRANSPORTATIO		426.90
		574500 PERSONAL VEHICLE MILEAGE	253.26	343.04
		575100 MISC TRAVEL EXPENSE	2.50	74.50
		Major Account 570000 Total	255.76	1,458.73
		Fund 28001 Expenditures Total	324.79	10,023.20
		Subprogram Revenues	579.00-	2,140.50-
		Subprogram Expenditures	324.79	10,023.20

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	50.00-	370.00-
		475100 REGISTRATION / LICENSE F	7,270.00-	8,430.00-
		475200 EXAMINATION FEES	735.00-	3,380.00-
		Major Account 470000 Total	8,055.00-	12,180.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	30.00-	430.00-
		Major Account 480000 Total	30.00-	430.00-
		Fund 28001 Revenue Total	8,085.00-	12,610.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	862.58	946.94
		522200 CONFERENCE REGISTRATION		325.00
		539400 BASE COST EXPENSE TRANSFER		26,654.74
		Major Account 520000 Total	862.58	27,926.68
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	162.93	162.93
		572100 COMMERCIAL TRANSPORTATIO	86.84	472.79
		Major Account 570000 Total	249.77	635.72
		Fund 28001 Expenditures Total	1,112.35	28,562.40
		Subprogram Revenues	8,085.00-	12,610.00-
		Subprogram Expenditures	1,112.35	28,562.40

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	35.00-	345.00-
		475100 REGISTRATION / LICENSE F		436.00-
		475200 EXAMINATION FEES	383.00-	2,243.50-
		Major Account 470000 Total	418.00-	3,024.50-
		Fund 28001 Revenue Total	418.00-	3,024.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		23.13
		539400 BASE COST EXPENSE TRANSFER		11,892.59
		Major Account 520000 Total		11,915.72
		Fund 28001 Expenditures Total		11,915.72
		Subprogram Revenues	418.00-	3,024.50-
		Subprogram Expenditures		11,915.72

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	45.00-	165.00-
	475100 REGISTRATION / LICENSE F	377,208.00-	392,195.00-
	475200 EXAMINATION FEES	10,209.75-	21,400.00-
	Major Account 470000 Total	387,462.75-	413,760.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.00-
	485100 FINES FORFEITS & PENALTI	2,860.00-	3,420.00-
	Major Account 480000 Total	2,860.00-	3,533.00-
	Fund 28001 Revenue Total	390,322.75-	417,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,275.96	62,424.46
	512100 VACATION LEAVE EXPENSE	415.24	4,095.57
	512200 SICK LEAVE EXPENSE	1,038.08	3,492.83
	512300 HOLIDAY LEAVE EXPENSE	818.25	3,233.37
	515100 RETIREMENT PLANS EXPENSE	1,838.10	5,484.63
	515200 FICA EXPENSE	1,842.53	5,461.87
	515500 HEALTH INSURANCE EXPENSE	1,251.22	5,004.88
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	29,479.38	107,349.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,084.22	19,664.66
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	175.00	707.00
	533900 FOOD EXPENSE-INSTITUTIONS	214.85	1,133.73
	539100 INDIRECT COST ALLOWANCE		17,825.90
	539400 BASE COST EXPENSE TRANSFER		588,199.77
	541100 ACCTG & AUDITING SERVICES		9,145.02
	541200 PURCHASEING ASSESSMENT		892.66
	541700 LEGAL RELATED EXPENSE	40.90-	307.92
	Major Account 520000 Total	18,433.17	643,876.66
	570000 Travel Expenses		
	571100 LODGING	559.90	1,415.90
	571600 MEALS - TAXABLE		93.00
	571800 MEALS - TRAVEL STATUS	62.00	131.75
	574500 PERSONAL VEHICLE MILEAGE	1,694.83	5,895.19
	Major Account 570000 Total	2,316.73	7,535.84
	Fund 28001 Expenditures Total	50,229.28	758,761.91
	Subprogram Revenues	390,322.75-	417,293.00-

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	
		50,229.28	758,761.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	510.00-
		475100 REGISTRATION / LICENSE F	612.00-	61,345.00-
		475200 EXAMINATION FEES	914.50-	5,387.50-
		Major Account 470000 Total	1,606.50-	67,242.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		470.00-
		Major Account 480000 Total		470.00-
		Fund 28001 Revenue Total	1,606.50-	67,712.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	50.00	100.00
		515200 FICA EXPENSE	3.83	7.65
		Major Account 510000 Total	53.83	107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.67	97.42
		539400 BASE COST EXPENSE TRANSFER		23,109.99
		Major Account 520000 Total	27.67	23,207.41
		Fund 28001 Expenditures Total	81.50	23,315.06
		Subprogram Revenues	1,606.50-	67,712.50-
		Subprogram Expenditures	81.50	23,315.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,790.00-	4,557.75-
	475100 REGISTRATION / LICENSE F	86,088.75-	880,793.75-
	475200 EXAMINATION FEES	10,786.25-	41,374.62-
	Major Account 470000 Total	98,665.00-	926,726.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.00-	1,640.00-
	Major Account 480000 Total	700.00-	1,640.00-
	Fund 28001 Revenue Total	99,365.00-	928,366.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,258.79	20,169.36
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	161.30	1,543.50
	512200 SICK LEAVE EXPENSE	64.52	112.91
	512300 HOLIDAY LEAVE EXPENSE	258.09	1,019.93
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	579.75	1,729.96
	515200 FICA EXPENSE	590.02	1,804.16
	Major Account 510000 Total	8,912.47	27,237.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	3,982.00
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	450.00
	539100 INDIRECT COST ALLOWANCE		5,330.32
	539400 BASE COST EXPENSE TRANSFER		152,931.02
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	469.51	164,592.51
	570000 Travel Expenses		
	571100 LODGING	214.00	321.00
	571800 MEALS - TRAVEL STATUS		36.75
	574500 PERSONAL VEHICLE MILEAGE	972.29	1,981.31
	575100 MISC TRAVEL EXPENSE	35.00	85.00
	Major Account 570000 Total	1,221.29	2,424.06
	Fund 28001 Expenditures Total	10,603.27	194,254.48
	Subprogram Revenues	99,365.00-	928,366.12-
	Subprogram Expenditures	10,603.27	194,254.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	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	29,600.00-	101,890.00-
	475200 EXAMINATION FEES	11,920.00-	32,090.00-
	Major Account 470000 Total	41,520.00-	133,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.96-	4,731.95-
	Major Account 480000 Total	796.96-	4,731.95-
	Fund 22575 Revenue Total	42,316.96-	138,711.95-
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	42,316.96-	138,711.95-
	Subprogram Expenditures		160,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,085.34-	121,129.41-
		Major Account 480000 Total	20,085.34-	121,129.41-
		Fund 28001 Revenue Total	20,085.34-	121,129.41-
		Subprogram Revenues	20,085.34-	121,129.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235.00-	880.00-
		475100 REGISTRATION / LICENSE F		745.00-
		475200 EXAMINATION FEES	427.50-	2,508.00-
		Major Account 470000 Total	662.50-	4,133.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	662.50-	4,153.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.44	59.64
		539400 BASE COST EXPENSE TRANSFER		12,168.80
		Major Account 520000 Total	14.44	12,228.44
		Fund 28001 Expenditures Total	14.44	12,228.44
		Subprogram Revenues	662.50-	4,153.00-
		Subprogram Expenditures	14.44	12,228.44

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	1,165.00-	3,725.00-
		475100 REGISTRATION / LICENSE F	876.00-	1,993.00-
		475200 EXAMINATION FEES	3,284.00-	8,945.75-
		Major Account 470000 Total	5,325.00-	14,663.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 28001 Revenue Total	5,345.00-	14,683.75-
	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	81.83	355.52
		524700 RENT EXP-OTHER REAL PROP		175.00
		539100 INDIRECT COST ALLOWANCE		100.60
		539400 BASE COST EXPENSE TRANSFER		70,956.56
		Major Account 520000 Total	81.83	71,587.68
		Fund 28001 Expenditures Total	81.83	71,964.44
		Subprogram Revenues	5,345.00-	14,683.75-
		Subprogram Expenditures	81.83	71,964.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	200.00-
		475100 REGISTRATION / LICENSE F	4,520.00-	4,731.50-
		475200 EXAMINATION FEES	1,314.00-	6,148.00-
		Major Account 470000 Total	5,859.00-	11,079.50-
		Fund 28001 Revenue Total	5,859.00-	11,079.50-
	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	17.30	120.66
		524700 RENT EXP-OTHER REAL PROP		104.00
		539100 INDIRECT COST ALLOWANCE		57.48
		539400 BASE COST EXPENSE TRANSFER		46,941.20
		Major Account 520000 Total	17.30	47,223.34
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		15.00
		574500 PERSONAL VEHICLE MILEAGE		231.82
		Major Account 570000 Total		246.82
		Fund 28001 Expenditures Total	17.30	47,685.44
		Subprogram Revenues	5,859.00-	11,079.50-
		Subprogram Expenditures	17.30	47,685.44

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-
	475100 REGISTRATION / LICENSE F	242.00-	705.00-
	Major Account 470000 Total	242.00-	1,205.00-
	Fund 28001 Revenue Total	242.00-	1,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,865.26	497,727.70
	511800 COMPENSATORY TIME PAID	275.83	2,267.15
	512100 VACATION LEAVE EXPENSE	9,769.15	34,741.58
	512200 SICK LEAVE EXPENSE	10,318.35	25,045.27
	512300 HOLIDAY LEAVE EXPENSE	6,638.00	26,238.08
	512500 FUNERAL LEAVE EXPENSE	160.90	1,150.85
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	14,753.85	44,166.90
	515200 FICA EXPENSE	14,291.85	41,949.81
	515500 HEALTH INSURANCE EXPENSE	26,535.86	106,442.94
	Major Account 510000 Total	252,609.05	782,380.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.69	2,007.13
	521400 CIO CHARGES	3,112.60	387,417.84
	521420 CIO - COMPUTING	12,206.00	12,206.00
	521480 CIO - CONTRACT	5,063.78	77,813.97
	521500 PUBLICATION & PRINT EXP		4,962.42
	522800 E-COMMERCE OPER EXP		43,199.36
	527100 REP & MAINT-OFFICE EQUIP	3,161.07	3,161.07
	531100 OFFICE SUPPLIES EXPENSE	1,535.40	3,867.33
	532200 PERSONAL COMPUTING EQUIPMENT		118.29
	532260 VOICE EQUIP	193.22	781.44
	539100 INDIRECT COST ALLOWANCE		149,485.67
	539400 BASE COST EXPENSE TRANSFER		1,365,725.17-
	541500 LEGAL SERVICES EXPENSE	67,873.43	254,172.13
	542100 SOS TEMP SERV - PERSONNEL		4,777.30
	543200 IT CONSULTING-HW/SW SUPP	15,575.66	624,264.64
	Major Account 520000 Total	110,625.85	202,509.42
	570000 Travel Expenses		
	571100 LODGING	335.16	335.16
	571800 MEALS - TRAVEL STATUS	128.98	128.98
	572100 COMMERCIAL TRANSPORTATIO		453.95
	575100 MISC TRAVEL EXPENSE	24.00	24.00

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		
	570000 Travel Expenses		
	Major Account 570000 Total	488.14	942.09
	Fund 28001 Expenditures Total	363,723.04	985,832.39
	Subprogram Revenues	242.00-	1,205.00-
	Subprogram Expenditures	363,723.04	985,832.39

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	8,485.50	25,456.50
		Major Account 520000 Total	8,485.50	25,456.50
		Fund 28002 Expenditures Total	8,485.50	25,456.50
		Subprogram Expenditures	8,485.50	33,942.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		95.00-
		475200 EXAMINATION FEES	700.00-	3,770.00-
		Major Account 470000 Total	700.00-	3,865.00-
		Fund 28001 Revenue Total	700.00-	3,865.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		5,401.54
		Major Account 520000 Total		5,401.54
		Fund 28001 Expenditures Total		5,401.54
		Subprogram Revenues	700.00-	3,865.00-
		Subprogram Expenditures		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	18,365.00-	46,265.00-
		Major Account 470000 Total	18,365.00-	46,265.00-
		Fund 28001 Revenue Total	18,365.00-	46,265.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		566.06
		Major Account 520000 Total		566.06
		570000 Travel Expenses		
		571100 LODGING		159.70
		574500 PERSONAL VEHICLE MILEAGE	290.78	2,115.19
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total	290.78	2,339.89
		Fund 28001 Expenditures Total	290.78	2,905.95
		Subprogram Revenues	18,365.00-	46,265.00-
		Subprogram Expenditures	290.78	2,905.95
		Program Revenues	1,193,828.38-	4,232,533.98-
		Program Expenditures	635,919.81	3,467,400.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH 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>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 22074 Revenue Total	.02-	.10-
	Subprogram Revenues	.02-	.10-
	Program Revenues	.02-	.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,544.37	139,505.86
		511800 COMPENSATORY TIME PAID		112.80
		512100 VACATION LEAVE EXPENSE	2,813.12	10,872.89
		512200 SICK LEAVE EXPENSE	2,337.34	6,859.26
		512300 HOLIDAY LEAVE EXPENSE	1,879.10	6,973.48
		512500 FUNERAL LEAVE EXPENSE	314.47	314.47
		512600 CIVIL LEAVE EXPENSE		43.31
		515100 RETIREMENT PLANS EXPENSE	4,259.90	12,331.10
		515200 FICA EXPENSE	4,121.43	11,688.44
		515500 HEALTH INSURANCE EXPENSE	7,500.57	29,203.38
		Major Account 510000 Total	72,770.30	217,904.99
		520000 Operating Expenses		
		521455 CIO HARDWARE LEASE	466.00	1,165.00
		539101 COST ALLOCATION OVERHEAD		17,626.25-
		Major Account 520000 Total	466.00	16,461.25-
		Fund 10000 Expenditures Total	73,236.30	201,443.74
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,145.24	159,757.41
		511800 COMPENSATORY TIME PAID		112.54
		512100 VACATION LEAVE EXPENSE	3,354.51	11,665.22
		512200 SICK LEAVE EXPENSE	2,589.09	7,551.80
		512300 HOLIDAY LEAVE EXPENSE	2,134.49	7,980.80
		512500 FUNERAL LEAVE EXPENSE	314.21	314.21
		512600 CIVIL LEAVE EXPENSE		129.93
		515100 RETIREMENT PLANS EXPENSE	4,832.52	14,041.36
		515200 FICA EXPENSE	4,681.71	13,336.53
		515500 HEALTH INSURANCE EXPENSE	7,782.33	30,331.38
		Major Account 510000 Total	81,834.10	245,221.18
		520000 Operating Expenses		
		521455 CIO HARDWARE LEASE	1,398.00	3,495.00
		Major Account 520000 Total	1,398.00	3,495.00
		Fund 40000 Expenditures Total	83,232.10	248,716.18
		Subprogram Expenditures	156,468.40	450,159.92

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	591.84	1,454.12
	521200 COM EXPENSE - VOICE/DATA	988.40	2,332.44
	521300 FREIGHT EXPENSE		.77
	521400 CIO CHARGES	85.15	294.41
	521500 PUBLICATION & PRINT EXP	352.83	1,073.60
	521900 AWARDS EXPENSE	1.69	5.84
	522100 DUES & SUBSCRIPTION EXP	3.31	11.82
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	1.04	4.26
	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	74.42	140.59
	527800 REP & MAINT-OTHER PROPER	1.21	1.21
	531100 OFFICE SUPPLIES EXPENSE	186.93	428.72
	532100 NON-CAPITALIZED EQUIP PU	22.15	51.71
	533100 HOUSEHOLD & INSTIT EXP	1.46	21.14
	534600 ED & RECREATIONAL SUP EX	4.82	21.00
	534900 MISCELLANEOUS SUP EXP	78.63	157.26
	538100 VEHICLE & EQUIP SUP EXP	74.81	240.47
	541500 LEGAL SERVICES EXPENSE	6.90	15.61
	541700 LEGAL RELATED EXPENSE	.43	4.38
	547100 EDUCATIONAL SERVICES	21.32	42.64
	547500 MAILING SERVICES	101.53	259.02
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.14	.47-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	9.42	37.04
	556300 SURETY & NOTARY BONDS	.83	3.26
	559100 OTHER OPERATING EXP	5.51	5.82
	Major Account 520000 Total	2,614.77	6,612.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	217.65	217.65
	Major Account 570000 Total	217.65	217.65
	Fund 10000 Expenditures Total	2,832.42	6,830.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.52	4,362.34
	521200 COM EXPENSE - VOICE/DATA	2,965.21	6,997.34
	521300 FREIGHT EXPENSE		2.31
	521400 CIO CHARGES	255.45	883.25
	521500 PUBLICATION & PRINT EXP	1,058.48	3,220.78
	521900 AWARDS EXPENSE	5.06	17.50
	522100 DUES & SUBSCRIPTION EXP	9.94	35.44
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	3.11	12.76
	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	223.25	421.75
	527800 REP & MAINT-OTHER PROPER	3.62	3.62
	531100 OFFICE SUPPLIES EXPENSE	560.78	1,286.16
	532100 NON-CAPITALIZED EQUIP PU	66.45	155.14
	533100 HOUSEHOLD & INSTIT EXP	4.38	63.43
	534600 ED & RECREATIONAL SUP EX	14.45	63.00
	534900 MISCELLANEOUS SUP EXP	235.89	471.78
	538100 VEHICLE & EQUIP SUP EXP	224.43	721.38
	541500 LEGAL SERVICES EXPENSE	20.70	46.82
	541700 LEGAL RELATED EXPENSE	1.30	13.15
	547100 EDUCATIONAL SERVICES	63.96	127.92
	547500 MAILING SERVICES	304.59	777.06
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	.41	1.43-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	28.26	111.14
	556300 SURETY & NOTARY BONDS	2.48	9.76
	559100 OTHER OPERATING EXP	16.54	17.47
	Major Account 520000 Total	7,844.26	19,838.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	652.95	652.95
	Major Account 570000 Total	652.95	652.95
	Fund 40000 Expenditures Total	8,497.21	20,491.53
	Subprogram Expenditures	11,329.63	27,322.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 441

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,326.26	12,900.34
		511300 OVERTIME PAYMENTS	31.18	128.15
		511900 SUPPLEMENTAL	41.26	41.26
		512100 VACATION LEAVE EXPENSE	912.50	1,981.87
		512200 SICK LEAVE EXPENSE	267.46	850.16
		512300 HOLIDAY LEAVE EXPENSE	188.78	739.80
		512500 FUNERAL LEAVE EXPENSE		232.15
		515100 RETIREMENT PLANS EXPENSE	432.33	1,264.58
		515200 FICA EXPENSE	415.40	1,191.25
		515500 HEALTH INSURANCE EXPENSE	606.09	2,356.21
		Major Account 510000 Total	7,221.26	21,685.77
		Fund 10000 Expenditures Total	7,221.26	21,685.77
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,973.95	38,683.59
		511300 OVERTIME PAYMENTS	92.68	800.32
		511900 SUPPLEMENTAL	123.18	123.18
		512100 VACATION LEAVE EXPENSE	2,736.56	5,943.09
		512200 SICK LEAVE EXPENSE	801.47	2,544.38
		512300 HOLIDAY LEAVE EXPENSE	566.65	2,219.78
		512500 FUNERAL LEAVE EXPENSE		696.50
		515100 RETIREMENT PLANS EXPENSE	1,294.68	3,818.91
		515200 FICA EXPENSE	1,245.83	3,601.11
		515500 HEALTH INSURANCE EXPENSE	1,817.72	7,159.12
		Major Account 510000 Total	21,652.72	65,589.98
		Fund 40000 Expenditures Total	21,652.72	65,589.98
		Subprogram Expenditures	28,873.98	87,275.75

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	5,350.25	16,366.05
		511300 OVERTIME PAYMENTS	48.06	1,984.59
		511800 COMPENSATORY TIME PAID	121.17	401.72
		512100 VACATION LEAVE EXPENSE	437.95	1,238.91
		512200 SICK LEAVE EXPENSE	410.30	1,134.61
		512300 HOLIDAY LEAVE EXPENSE	226.58	895.34
		515100 RETIREMENT PLANS EXPENSE	494.18	1,650.17
		515200 FICA EXPENSE	474.89	1,566.60
		515500 HEALTH INSURANCE EXPENSE	942.53	3,769.59
		Major Account 510000 Total	8,505.91	29,007.58
		Fund 10000 Expenditures Total	8,505.91	29,007.58
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,044.22	49,076.45
		511300 OVERTIME PAYMENTS	143.48	5,950.00
		511800 COMPENSATORY TIME PAID	363.28	1,204.57
		512100 VACATION LEAVE EXPENSE	1,309.54	3,710.41
		512200 SICK LEAVE EXPENSE	1,230.07	3,402.19
		512300 HOLIDAY LEAVE EXPENSE	679.79	2,686.22
		515100 RETIREMENT PLANS EXPENSE	1,479.98	4,943.10
		515200 FICA EXPENSE	1,424.53	4,699.49
		515500 HEALTH INSURANCE EXPENSE	2,825.43	11,302.25
		Major Account 510000 Total	25,500.32	86,974.68
		Fund 40000 Expenditures Total	25,500.32	86,974.68
		Subprogram Expenditures	34,006.23	115,982.26

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	18,137.66	51,587.14
		511300 OVERTIME PAYMENTS	484.60	7,592.64
		511800 COMPENSATORY TIME PAID	253.74	1,148.44
		512100 VACATION LEAVE EXPENSE	1,360.96	4,270.06
		512200 SICK LEAVE EXPENSE	1,077.43	2,849.34
		512300 HOLIDAY LEAVE EXPENSE	827.43	2,873.10
		515100 RETIREMENT PLANS EXPENSE	1,658.72	5,267.63
		515200 FICA EXPENSE	1,597.45	4,977.04
		515500 HEALTH INSURANCE EXPENSE	3,282.58	13,727.50
		Major Account 510000 Total	28,680.57	94,292.89
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		123,396.77-
		Major Account 520000 Total		123,396.77-
		Fund 10000 Expenditures Total	28,680.57	29,103.88-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,982.50	152,566.13
		511300 OVERTIME PAYMENTS	1,449.39	22,472.27
		511800 COMPENSATORY TIME PAID	760.29	3,443.00
		512100 VACATION LEAVE EXPENSE	4,080.89	12,806.98
		512200 SICK LEAVE EXPENSE	3,228.82	8,543.31
		512300 HOLIDAY LEAVE EXPENSE	1,992.76	8,129.99
		515100 RETIREMENT PLANS EXPENSE	4,604.09	15,570.29
		515200 FICA EXPENSE	4,415.34	14,707.31
		515500 HEALTH INSURANCE EXPENSE	9,842.02	41,094.46
		Major Account 510000 Total	80,356.10	279,333.74
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		141,023.02
		Major Account 520000 Total		141,023.02
		Fund 40000 Expenditures Total	80,356.10	420,356.76
		Subprogram Expenditures	109,036.67	391,252.88

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	2,692.57	10,446.61
		511300 OVERTIME PAYMENTS	517.19	2,719.98
		512100 VACATION LEAVE EXPENSE	175.38	475.76
		512200 SICK LEAVE EXPENSE	135.21	737.70
		512300 HOLIDAY LEAVE EXPENSE	103.53	525.83
		512800 ADMINISTRATIVE LEAVE EXP		48.74
		515100 RETIREMENT PLANS EXPENSE	271.30	1,119.61
		515200 FICA EXPENSE	259.50	1,055.79
		515500 HEALTH INSURANCE EXPENSE	645.19	2,864.11
		Major Account 510000 Total	4,799.87	19,994.13
		Fund 10000 Expenditures Total	4,799.87	19,994.13
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,073.94	31,315.66
		511300 OVERTIME PAYMENTS	1,549.03	8,150.66
		512100 VACATION LEAVE EXPENSE	526.11	1,427.20
		512200 SICK LEAVE EXPENSE	405.60	2,212.61
		512300 HOLIDAY LEAVE EXPENSE	310.57	1,577.43
		512800 ADMINISTRATIVE LEAVE EXP		145.61
		515100 RETIREMENT PLANS EXPENSE	813.65	3,357.00
		515200 FICA EXPENSE	778.57	3,165.30
		515500 HEALTH INSURANCE EXPENSE	1,933.37	8,583.57
		Major Account 510000 Total	14,390.84	59,935.04
		Fund 40000 Expenditures Total	14,390.84	59,935.04
		Subprogram Expenditures	19,190.71	79,929.17

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	93.83	128.90
		Major Account 520000 Total	93.83	128.90
		Fund 10000 Expenditures Total	93.83	128.90
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	281.47	386.69
		Major Account 520000 Total	281.47	386.69
		Fund 40000 Expenditures Total	281.47	386.69
		Subprogram Expenditures	375.30	515.59
		Program Expenditures	359,280.92	1,152,437.66

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	10,788.19	30,231.04
	511700 EMPLOYEE BONUSES	10,250.00	15,850.00
	512100 VACATION LEAVE EXPENSE	405.20	2,693.90
	512200 SICK LEAVE EXPENSE	303.90	1,492.66
	512300 HOLIDAY LEAVE EXPENSE	405.19	1,601.25
	512500 FUNERAL LEAVE EXPENSE	253.25	253.25
	515100 RETIREMENT PLANS EXPENSE	910.20	2,716.00
	515200 FICA EXPENSE	1,599.87	3,718.32
	515500 HEALTH INSURANCE EXPENSE	2,989.85	4,996.67
	516500 WORKERS COMP PREMIUMS		144,228.02
	Major Account 510000 Total	27,905.65	207,781.11
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	157,226.82	157,226.82
	521420 CIO - COMPUTING	14,565.68	23,215.17
	521430 CIO SITE SUPPORT	1,272.70	3,168.40
	521470 CIO - PERSONNEL	20,052.00	29,538.75
	521480 CIO - CONTRACT	724,302.65	2,362,254.96
	521490 CIO - MISC	41,180.00	94,370.00
	521900 AWARDS EXPENSE	110.78	310.78
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	680.00	3,595.95
	531100 OFFICE SUPPLIES EXPENSE	448.66	546.44
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
	533100 HOUSEHOLD & INSTIT EXP		695.28-
	533900 FOOD EXPENSE-INSTITUTIONS	316.89	316.89
	538100 VEHICLE & EQUIP SUP EXP	55.29-	236.75-
	539100 INDIRECT COST ALLOWANCE	4,431.67-	198,881.41-
	539101 COST ALLOCATION OVERHEAD		440,650.96-
	541100 ACCTG & AUDITING SERVICES		72,663.22
	541200 PURCHASEING ASSESSMENT		7,092.82
	541500 LEGAL SERVICES EXPENSE	90,992.55	183,640.95
	548700 REFUSE/RECYCLING	443.84	1,381.04
	555510 SAAS SUBSCRIPTION FEES	17,091.65	1,143,964.11
	Major Account 520000 Total	1,064,616.35	3,443,513.20
	Fund 10000 Expenditures Total	1,092,522.00	3,651,294.31
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,337.98-	101,664.90-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,198.08-	18,211.99-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	18,536.06-	129,876.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenue Total	18,536.06-	69,876.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		666,677.72-
	Major Account 520000 Total		666,677.72-
	Fund 22083 Expenditures Total		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-	416,666.68-
	Major Account 450000 Total	104,166.67-	416,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,845.66-	445,624.89-
	Major Account 480000 Total	131,845.66-	445,624.89-
	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	236,012.33-	8,792,023.68
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	18,894.29-	91,588.89-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	18,894.29-	4,588.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION			
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		545,761.62-
		Major Account 490000 Total		545,761.62-
		Fund 42023 Revenue Total	18,894.29-	550,350.51-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	17,399.99	19,793.52
		521500 PUBLICATION & PRINT EXP	10,258.45	21,259.14
		539100 INDIRECT COST ALLOWANCE	377,905.36-	1,067,335.58-
		539101 COST ALLOCATION OVERHEAD		2,587.55-
		549200 JANITORIAL/SECURITY SRVS		2,790.00
		559100 OTHER OPERATING EXP		73.00
		Major Account 520000 Total	350,246.92-	1,026,007.47-
		Fund 42023 Expenditures Total	350,246.92-	1,026,007.47-
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS	7,514.91	7,514.91
		Major Account 520000 Total	7,514.91	7,514.91
		Fund 48129 Expenditures Total	7,514.91	7,514.91
		Subprogram Revenues	273,442.68-	9,921,796.28
		Subprogram Expenditures	749,789.99	2,148,880.97

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
	Major Account 520000 Total		174,676.24
	Fund 40000 Expenditures Total		174,676.24
	Subprogram Expenditures		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	41,713.48	127,870.16
		511300 OVERTIME PAYMENTS	1,244.74	2,118.60
		511400 ON CALL PAY	971.59	3,129.95
		511800 COMPENSATORY TIME PAID	375.71	585.28
		512100 VACATION LEAVE EXPENSE	6,883.00	14,710.51
		512200 SICK LEAVE EXPENSE	804.12	7,272.62
		512300 HOLIDAY LEAVE EXPENSE	1,836.88	6,955.61
		512500 FUNERAL LEAVE EXPENSE	925.95	925.95
		512800 ADMINISTRATIVE LEAVE EXP		167.65
		515100 RETIREMENT PLANS EXPENSE	4,100.03	12,260.44
		515200 FICA EXPENSE	3,985.52	11,657.49
		515500 HEALTH INSURANCE EXPENSE	5,945.40	24,942.96
		Major Account 510000 Total	68,786.42	212,597.22
		520000 Operating Expenses		
		521480 CIO - CONTRACT		3,874.98
		521490 CIO - MISC	2,640.00	6,600.00
		539101 COST ALLOCATION OVERHEAD		57,090.71-
		542100 SOS TEMP SERV - PERSONNEL		4,625.89
		Major Account 520000 Total	2,640.00	41,989.84-
		Fund 10000 Expenditures Total	71,426.42	170,607.38
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	71,426.42	217,531.52

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	12,701.98	38,159.27
	511300 OVERTIME PAYMENTS	768.03	2,098.86
	511400 ON CALL PAY	926.18	2,540.57
	511800 COMPENSATORY TIME PAID		110.17
	512100 VACATION LEAVE EXPENSE	523.38	2,630.94
	512200 SICK LEAVE EXPENSE	1,271.71	1,957.66
	512300 HOLIDAY LEAVE EXPENSE	499.90	1,984.80
	515100 RETIREMENT PLANS EXPENSE	1,249.82	3,705.24
	515200 FICA EXPENSE	1,216.95	3,545.62
	515500 HEALTH INSURANCE EXPENSE	2,295.22	9,180.88
	Major Account 510000 Total	21,453.17	65,914.01
	Fund 10000 Expenditures Total	21,453.17	65,914.01
	Subprogram Expenditures	21,453.17	65,914.01

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	45,174.75	107,748.75
	521470 CIO - PERSONNEL	15,912.00	47,373.00
	Major Account 520000 Total	61,086.75	155,121.75
	Fund 10000 Expenditures Total	61,086.75	155,121.75
	Subprogram Expenditures	61,086.75	155,121.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,074.38	59,156.03
		512100 VACATION LEAVE EXPENSE	2,222.28	7,711.62
		512200 SICK LEAVE EXPENSE	665.32	882.41
		512300 HOLIDAY LEAVE EXPENSE	791.79	3,128.93
		515100 RETIREMENT PLANS EXPENSE	1,778.67	5,307.39
		515200 FICA EXPENSE	1,731.84	5,080.90
		515500 HEALTH INSURANCE EXPENSE	2,578.56	10,314.24
		Major Account 510000 Total	29,842.84	91,581.52
		520000 Operating Expenses		
		521420 CIO - COMPUTING	266,865.49	669,564.70
		521440 CIO - SOFTWARE	214.00	2,000.47
		521450 CIO HARDWARE PURCH		18,741.36
		521470 CIO - PERSONNEL	14,640.00	25,234.50
		521480 CIO - CONTRACT	17,233.48	34,267.53
		555510 SAAS SUBSCRIPTION FEES		386,081.38
		Major Account 520000 Total	298,952.97	1,135,889.94
		Fund 10000 Expenditures Total	328,795.81	1,227,471.46
		Subprogram Expenditures	328,795.81	1,227,471.46

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	17,355.51	17,432.02
	521420 CIO - COMPUTING	646.50	1,616.25
	521430 CIO SITE SUPPORT	3,387.89	10,552.52
	521470 CIO - PERSONNEL	84.00	345.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP		1,384.00
	Major Account 520000 Total	21,473.90	34,784.46
	Fund 10000 Expenditures Total	21,473.90	34,784.46
	Subprogram Expenditures	21,473.90	34,784.46

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	903.92	1,329.81
		Major Account 520000 Total	903.92	1,329.81
		Fund 10000 Expenditures Total	903.92	1,329.81
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	903.92	185,155.04

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	105,206.04	299,714.26
		512100 VACATION LEAVE EXPENSE	3,650.88	19,815.66
		512200 SICK LEAVE EXPENSE	842.93	3,674.17
		512300 HOLIDAY LEAVE EXPENSE	3,814.66	14,821.80
		512500 FUNERAL LEAVE EXPENSE	783.36	783.36
		515100 RETIREMENT PLANS EXPENSE	8,558.62	25,370.01
		515200 FICA EXPENSE	6,777.00	22,358.36
		515500 HEALTH INSURANCE EXPENSE	5,505.46	20,520.02
		Major Account 510000 Total	135,138.95	407,057.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,935.52	5,337.06
		522100 DUES & SUBSCRIPTION EXP	32,825.00	32,825.00
		522600 JOB APPLICANT EXPENSE		1,379.68
		523900 TEAMMATE RECOGNITION		303.50
		524600 RENT EXPENSE-BUILDINGS	917.34	1,899.24
		531100 OFFICE SUPPLIES EXPENSE	84.54	260.50
		534600 ED & RECREATIONAL SUP EX		665.00
		539101 COST ALLOCATION OVERHEAD		186,442.81-
		541700 LEGAL RELATED EXPENSE	3,261.32	69,846.12
		543500 MGT CONSULTANT SERVICES	283,333.33	774,999.99
		547906 VERIFICATIONS	25,119.54	118,358.51
		Major Account 520000 Total	347,476.59	819,431.79
		570000 Travel Expenses		
		571100 LODGING	761.79	865.79
		571600 MEALS - TAXABLE	274.88	365.38
		571800 MEALS - TRAVEL STATUS	43.76	43.76
		572100 COMMERCIAL TRANSPORTATIO	1,130.95	1,894.11
		573100 STATE-OWNED TRANSPORT	1,570.39	1,570.39
		574500 PERSONAL VEHICLE MILEAGE	169.11	1,716.81
		575100 MISC TRAVEL EXPENSE	38.00	157.96
		Major Account 570000 Total	3,988.88	6,614.20
		Fund 10000 Expenditures Total	486,604.42	1,233,103.63
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		6.53
		539101 COST ALLOCATION OVERHEAD		208,608.15
		Major Account 520000 Total		208,614.68
		Fund 40000 Expenditures Total		208,614.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>486,604.42</u>	<u>1,441,718.31</u>

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	411,111.16	1,196,673.71
		511200 TEMPORARY SALARIES-WAGE		4,876.49
		511300 OVERTIME PAYMENTS	897.01	1,124.62
		511500 SHIFT DIFFERENTIAL PYMT	11,140.50	34,002.75
		511800 COMPENSATORY TIME PAID	1,253.18	4,336.82
		512100 VACATION LEAVE EXPENSE	41,587.17	112,948.50
		512200 SICK LEAVE EXPENSE	32,627.79	76,537.47
		512300 HOLIDAY LEAVE EXPENSE	15,465.01	63,049.27
		512400 MILITARY LEAVE EXPENSE	2,938.10	14,690.50
		512500 FUNERAL LEAVE EXPENSE		1,948.38
		512800 ADMINISTRATIVE LEAVE EXP		3,063.72
		515100 RETIREMENT PLANS EXPENSE	38,714.42	112,943.19
		515200 FICA EXPENSE	37,791.11	108,700.06
		515500 HEALTH INSURANCE EXPENSE	54,612.70	217,143.39
		Major Account 510000 Total	648,138.15	1,952,038.87
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		467,117.41-
		559100 OTHER OPERATING EXP		402,804.75
		Major Account 520000 Total		64,312.66-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	102.73	102.73
		574500 PERSONAL VEHICLE MILEAGE	1,122.91	1,122.91
		Major Account 570000 Total	1,225.64	1,225.64
		Fund 10000 Expenditures Total	649,363.79	1,888,951.85
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	649,363.79	2,193,921.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,347,896.74
	Major Account 590000 Total		1,347,896.74
	Fund 40000 Expenditures Total		1,347,896.74
	Subprogram Expenditures		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	74,028.67	213,148.78	
511500 SHIFT DIFFERENTIAL PYMT	3,069.75	8,895.75	
511800 COMPENSATORY TIME PAID	404.95	1,176.06	
512100 VACATION LEAVE EXPENSE	5,460.84	19,232.90	
512200 SICK LEAVE EXPENSE	1,598.72	6,443.05	
512300 HOLIDAY LEAVE EXPENSE	2,713.55	10,729.31	
512500 FUNERAL LEAVE EXPENSE	1,032.70	1,032.70	
512800 ADMINISTRATIVE LEAVE EXP		59.25	
515100 RETIREMENT PLANS EXPENSE	6,612.88	19,523.31	
515200 FICA EXPENSE	6,391.35	18,515.47	
515500 HEALTH INSURANCE EXPENSE	11,095.56	43,531.31	
Major Account 510000 Total	112,408.97	342,287.89	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		264.00	
531100 OFFICE SUPPLIES EXPENSE	98.04	117.99	
539101 COST ALLOCATION OVERHEAD		31,699.63-	
547100 EDUCATIONAL SERVICES		3,586.60	
555310 COTS LICENSE FEES	271.00	271.00	
555340 COTS MAINTENANCE	1,626.00	1,626.00	
Major Account 520000 Total	1,995.04	25,834.04-	
570000 Travel Expenses			
571100 LODGING	642.00	3,093.32	
571800 MEALS - TRAVEL STATUS		484.07	
572100 COMMERCIAL TRANSPORTATIO		640.57	
574500 PERSONAL VEHICLE MILEAGE		83.48	
575100 MISC TRAVEL EXPENSE		114.00	
Major Account 570000 Total	642.00	4,415.44	
Fund 10000 Expenditures Total	115,046.01	320,869.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,857.12	90,946.94	
511800 COMPENSATORY TIME PAID	303.14	678.61	
512100 VACATION LEAVE EXPENSE	2,641.72	7,616.78	
512200 SICK LEAVE EXPENSE	1,564.54	4,513.92	
512300 HOLIDAY LEAVE EXPENSE	1,407.54	5,083.94	
512800 ADMINISTRATIVE LEAVE EXP		59.25	
515100 RETIREMENT PLANS EXPENSE	2,828.32	8,153.82	
515200 FICA EXPENSE	2,746.27	7,739.52	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,017.34	16,342.18
	Major Account 510000 Total	47,365.99	141,134.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		247,501.96
	Fund 40000 Total		247,501.96
	Fund 40000 Expenditures Total	47,365.99	141,134.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	162,412.00	709,506.21

Secure Version - Prior Month

As of October 31, 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	656,853.46	1,800,824.14
	511200 TEMPORARY SALARIES-WAGE	2,418.98	9,514.74
	511300 OVERTIME PAYMENTS		229.50
	511500 SHIFT DIFFERENTIAL PYMT	597.00	1,848.00
	511800 COMPENSATORY TIME PAID	510.00	1,869.15
	512100 VACATION LEAVE EXPENSE	37,187.27	154,877.72
	512200 SICK LEAVE EXPENSE	32,439.39	82,089.30
	512300 HOLIDAY LEAVE EXPENSE	25,664.29	94,949.48
	512500 FUNERAL LEAVE EXPENSE	439.11	1,551.65
	512800 ADMINISTRATIVE LEAVE EXP		2,723.29
	515100 RETIREMENT PLANS EXPENSE	55,930.46	158,799.82
	515200 FICA EXPENSE	55,587.88	156,435.70
	515500 HEALTH INSURANCE EXPENSE	55,341.82	216,077.16
	516200 TUITION ASSISTANCE	7,958.48	56,927.12
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	930,928.14	2,798,541.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,812.05	106,823.00
	521420 CIO - COMPUTING	1,216.90	3,012.25
	521440 CIO - SOFTWARE	52,732.75	286,940.70
	521480 CIO - CONTRACT	259,800.90	1,038,037.32
	521490 CIO - MISC	1,286.19	8,522.40
	521500 PUBLICATION & PRINT EXP	21,229.39	118,582.95
	521900 AWARDS EXPENSE		5,679.82
	522100 DUES & SUBSCRIPTION EXP	1,922.00	6,748.37
	522200 CONFERENCE REGISTRATION	3,935.00	11,860.00
	522600 JOB APPLICANT EXPENSE		1,475.00
	522800 E-COMMERCE OPER EXP	1,897.20	7,477.20
	523900 TEAMMATE RECOGNITION		1,944.19
	524600 RENT EXPENSE-BUILDINGS	1,203.95	1,219.35
	524700 RENT EXP-OTHER REAL PROP	500.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	650.51	20,503.66
	532100 NON-CAPITALIZED EQUIP PU		1,798.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,699.30	14,057.73

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		181.25
	532260 VOICE EQUIP		88.57
	532280 VIDEO EQUIP		52.37
	533900 FOOD EXPENSE-INSTITUTIONS	383.31	3,103.50
	538100 VEHICLE & EQUIP SUP EXP	694.89	1,043.47
	539101 COST ALLOCATION OVERHEAD		1,177,438.97-
	541100 ACCTG & AUDITING SERVICES		143,690.43
	541500 LEGAL SERVICES EXPENSE	50,615.00	90,430.00
	541700 LEGAL RELATED EXPENSE	98.80	808.10
	543500 MGT CONSULTANT SERVICES	423.50	5,082.50
	547100 EDUCATIONAL SERVICES	945.00	11,308.00
	547906 VERIFICATIONS	30.00	45.00
	555310 COTS LICENSE FEES	152.14	152.14
	555510 SAAS SUBSCRIPTION FEES	10,666.67	94,004.30
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	439,895.45	809,436.10
	570000 Travel Expenses		
	571100 LODGING	5,387.38	7,396.38
	571600 MEALS - TAXABLE		310.04
	571800 MEALS - TRAVEL STATUS	458.38	755.89
	572100 COMMERCIAL TRANSPORTATIO	1,529.16	4,039.05
	573100 STATE-OWNED TRANSPORT	14,618.11	22,555.86
	574500 PERSONAL VEHICLE MILEAGE	1,565.40	4,341.21
	575100 MISC TRAVEL EXPENSE	101.75	139.00
	Fund 10000 Total	23,660.18	39,537.43
	Fund 10000 Expenditures Total	1,370,823.59	3,607,977.67
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	224.64	257.55
	512200 SICK LEAVE EXPENSE	9.42	10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	17.51	20.31
	515200 FICA EXPENSE	16.93	19.52
	515500 HEALTH INSURANCE EXPENSE	26.79	37.58

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	295.29	349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,039,704.02
	541100 ACCTG & AUDITING SERVICES		99,852.67
	541500 LEGAL SERVICES EXPENSE		2,542.82
	Fund 40000 Total		1,142,099.51
	Fund 40000 Expenditures Total	295.29	349.17
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	64,186.83-	211,668.34-
	Major Account 460000 Total	64,186.83-	211,668.34-
	Fund 42642 Revenue Total	64,186.83-	211,668.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,140.58	101,764.80
	511800 COMPENSATORY TIME PAID	516.60	896.65
	512100 VACATION LEAVE EXPENSE	1,976.18	5,742.81
	512200 SICK LEAVE EXPENSE	184.00	1,373.98
	512300 HOLIDAY LEAVE EXPENSE	1,335.40	5,245.48
	515100 RETIREMENT PLANS EXPENSE	3,006.62	9,295.96
	515200 FICA EXPENSE	3,029.90	9,275.19
	515500 HEALTH INSURANCE EXPENSE	857.70	4,899.44
	Major Account 510000 Total	47,046.98	138,494.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,999.05	36,082.91
	522100 DUES & SUBSCRIPTION EXP	6,000.00	13,667.00
	522200 CONFERENCE REGISTRATION		1,875.00
	523000 VOLUNTEER EXPENSES		592.43
	534600 ED & RECREATIONAL SUP EX	322.33	3,633.94
	543500 MGT CONSULTANT SERVICES		3,150.00
	547100 EDUCATIONAL SERVICES		5,925.00
	Major Account 520000 Total	16,321.38	64,926.28
	570000 Travel Expenses		
	571100 LODGING	1,933.48	1,933.48
	571600 MEALS - TAXABLE		131.67

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		
		571800 MEALS - TRAVEL STATUS		615.68
		572100 COMMERCIAL TRANSPORTATIO	66.34	492.30
		574500 PERSONAL VEHICLE MILEAGE	639.18	639.18
		575100 MISC TRAVEL EXPENSE	34.00	34.00
		Major Account 570000 Total	2,673.00	3,846.31
		Fund 42642 Expenditures Total	66,041.36	207,266.90
48129	MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,003.17	21,377.61
		512100 VACATION LEAVE EXPENSE	736.88	2,001.02
		512200 SICK LEAVE EXPENSE	554.45	1,894.21
		512300 HOLIDAY LEAVE EXPENSE	184.22	1,082.39
		515100 RETIREMENT PLANS EXPENSE	634.84	1,973.45
		515200 FICA EXPENSE	596.69	1,822.97
		515500 HEALTH INSURANCE EXPENSE	1,870.74	6,955.76
		Major Account 510000 Total	11,580.99	37,107.41
		Fund 48129 Expenditures Total	11,580.99	37,107.41
		Subprogram Revenues	64,186.83	211,679.68
		Subprogram Expenditures	1,472,401.41	5,034,338.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	242,780.69-	871,625.20-
		Major Account 460000 Total	242,780.69-	871,625.20-
		Fund 42642 Revenue Total	242,780.69-	871,625.20-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,470.73	6,640.96
		511800 COMPENSATORY TIME PAID		886.58
		512100 VACATION LEAVE EXPENSE	205.56	793.56
		512200 SICK LEAVE EXPENSE		7.21
		512300 HOLIDAY LEAVE EXPENSE	164.40	731.37
		515100 RETIREMENT PLANS EXPENSE	362.45	787.41
		515200 FICA EXPENSE	325.07	678.34
		515500 HEALTH INSURANCE EXPENSE	1,210.84	3,373.84
		Major Account 510000 Total	6,739.05	13,899.27
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	185,974.30	855,077.83
		Major Account 520000 Total	185,974.30	855,077.83
		Fund 42642 Expenditures Total	192,713.35	868,977.10
		Subprogram Revenues	242,780.69-	871,625.20-
		Subprogram Expenditures	192,713.35	868,977.10

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	43.87-	1,343.99
		Major Account 520000 Total	43.87-	1,343.99
		Fund 10000 Expenditures Total	43.87-	1,343.99
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3,835.80-	9,344.11-
		Major Account 480000 Total	3,835.80-	9,344.11-
		Fund 22550 Revenue Total	3,835.80-	9,344.11-
	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	85.18-	2,608.61
		Major Account 520000 Total	85.18-	10,895.20
		Fund 40000 Expenditures Total	85.18-	10,895.20
		Subprogram Revenues	3,835.80-	9,344.11-
		Subprogram Expenditures	129.05-	23,263.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		7,340.50-
		Major Account 480000 Total		7,340.50-
		Fund 22550 Revenue Total		7,340.50-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,755.32	9,090.05
		Major Account 520000 Total	1,755.32	9,090.05
		Fund 22550 Expenditures Total	1,755.32	9,090.05
		Subprogram Revenues		7,340.50-
		Subprogram Expenditures	1,755.32	9,090.05

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	18,585.44	3,075,940.21
	Major Account 520000 Total	18,585.44	3,075,940.21
	Fund 40000 Expenditures Total	18,585.44	3,075,940.21
	Subprogram Expenditures	18,585.44	3,075,940.21

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	10,152.18	15,564.78
		Major Account 520000 Total	10,152.18	15,564.78
		Fund 10000 Expenditures Total	10,152.18	15,564.78
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	30,456.55	46,694.34
		Major Account 520000 Total	30,456.55	46,694.34
		Fund 40000 Expenditures Total	30,456.55	46,694.34
		Subprogram Expenditures	40,608.73	62,259.12

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	22,812.08	73,172.69
	512100 VACATION LEAVE EXPENSE	375.68	6,034.85
	512200 SICK LEAVE EXPENSE	1,169.05	3,037.39
	512300 HOLIDAY LEAVE EXPENSE	839.89	4,060.96
	515100 RETIREMENT PLANS EXPENSE	1,886.85	6,463.04
	515200 FICA EXPENSE	1,822.39	6,138.70
	515500 HEALTH INSURANCE EXPENSE	2,861.92	13,147.84
	Major Account 510000 Total	31,767.86	112,055.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,758.30-
	Major Account 520000 Total		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	31,767.86	86,661.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,333.80	46,191.91
	512100 VACATION LEAVE EXPENSE	928.60	4,099.75
	512200 SICK LEAVE EXPENSE		2,276.67
	512300 HOLIDAY LEAVE EXPENSE	457.32	1,807.27
	515100 RETIREMENT PLANS EXPENSE	1,027.20	3,272.57
	515200 FICA EXPENSE	1,011.46	2,979.95
	515500 HEALTH INSURANCE EXPENSE	850.08	3,814.28
	Major Account 510000 Total	16,608.46	64,442.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,144.90
	Major Account 520000 Total		30,144.90
	Fund 40000 Expenditures Total	16,608.46	94,587.30
	Subprogram Expenditures	48,376.32	181,248.71

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	21,191.97	65,403.68
	512100 VACATION LEAVE EXPENSE	1,177.13	7,118.64
	512200 SICK LEAVE EXPENSE	2,188.10	5,521.14
	512300 HOLIDAY LEAVE EXPENSE	876.69	3,678.13
	512500 FUNERAL LEAVE EXPENSE	869.90	1,587.57
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,969.95	6,247.69
	515200 FICA EXPENSE	1,950.98	6,033.45
	515500 HEALTH INSURANCE EXPENSE	4,291.83	19,219.81
	Major Account 510000 Total	34,516.55	114,921.69
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD		22,286.62
	Major Account 520000 Total		22,128.60
	Fund 10000 Expenditures Total	34,516.55	92,793.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,356.49	62,825.14
	512100 VACATION LEAVE EXPENSE	1,130.09	6,699.02
	512200 SICK LEAVE EXPENSE	2,101.43	5,301.46
	512300 HOLIDAY LEAVE EXPENSE	842.30	3,533.85
	512500 FUNERAL LEAVE EXPENSE	835.75	1,525.25
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,891.55	5,988.56
	515200 FICA EXPENSE	1,873.69	5,784.31
	515500 HEALTH INSURANCE EXPENSE	4,122.61	18,461.63
	Major Account 510000 Total	33,153.91	110,226.42
	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	33,153.91	132,629.50
	Subprogram Expenditures	67,670.46	225,422.59

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	64,051.38	182,606.09
		512100 VACATION LEAVE EXPENSE	4,529.06	14,700.36
		512200 SICK LEAVE EXPENSE	4,179.29	8,850.38
		512300 HOLIDAY LEAVE EXPENSE	2,478.86	9,807.94
		512400 MILITARY LEAVE EXPENSE	208.20	3,539.40
		512500 FUNERAL LEAVE EXPENSE		225.18
		512800 ADMINISTRATIVE LEAVE EXP		251.32
		515100 RETIREMENT PLANS EXPENSE	5,649.43	16,472.16
		515200 FICA EXPENSE	5,634.64	16,280.06
		515500 HEALTH INSURANCE EXPENSE	4,831.90	19,327.60
		Major Account 510000 Total	91,562.76	272,060.49
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		38,071.49-
		Major Account 520000 Total		38,071.49-
		Fund 10000 Expenditures Total	91,562.76	233,989.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		38,767.05
		Major Account 520000 Total		38,767.05
		Fund 40000 Expenditures Total		38,767.05
		Subprogram Expenditures	91,562.76	272,756.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,356.62	79,352.51
		511500 SHIFT DIFFERENTIAL PYMT	629.25	1,833.00
		512100 VACATION LEAVE EXPENSE	5,146.78	11,671.88
		512200 SICK LEAVE EXPENSE	1,441.52	5,326.12
		512300 HOLIDAY LEAVE EXPENSE	1,170.51	4,175.11
		512800 ADMINISTRATIVE LEAVE EXP		427.56
		515100 RETIREMENT PLANS EXPENSE	2,676.62	7,696.74
		515200 FICA EXPENSE	2,581.60	7,267.81
		515500 HEALTH INSURANCE EXPENSE	5,298.86	20,628.72
		Major Account 510000 Total	46,301.76	138,379.45
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	237.97	713.00
		Major Account 520000 Total	237.97	713.00
		570000 Travel Expenses		
		571100 LODGING	669.45	669.45
		571800 MEALS - TRAVEL STATUS	66.68	66.68
		572100 COMMERCIAL TRANSPORTATIO	574.18	574.18
		574500 PERSONAL VEHICLE MILEAGE	151.42	151.42
		Major Account 570000 Total	1,461.73	1,461.73
		Fund 10000 Expenditures Total	48,001.46	140,554.18
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,450.83-	22,460.18-
		Major Account 480000 Total	4,450.83-	22,460.18-
		Fund 22600 Revenue Total	4,450.83-	22,460.18-
		Subprogram Revenues	4,450.83-	22,460.18-
		Subprogram Expenditures	48,001.46	140,554.18

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,843.05
	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

Secure Version - Prior Month

As of October 31, 2024

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	67,807.88	185,317.82
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE	3,996.01	12,058.47
	512200 SICK LEAVE EXPENSE	2,935.34	5,919.87
	512300 HOLIDAY LEAVE EXPENSE	2,578.94	9,190.78
	512500 FUNERAL LEAVE EXPENSE		1,341.80
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE		29.76
	515100 RETIREMENT PLANS EXPENSE	5,340.69	14,847.01
	515200 FICA EXPENSE	5,248.46	14,208.96
	515500 HEALTH INSURANCE EXPENSE	7,298.39	33,358.00
	Major Account 510000 Total	95,205.71	277,682.96
	520000 Operating Expenses		
	521400 CIO CHARGES	183.59	275.31
	521480 CIO - CONTRACT	9,867.44	32,446.60
	521500 PUBLICATION & PRINT EXP		369.77
	531100 OFFICE SUPPLIES EXPENSE	82.05	120.64
	531200 IT SUPPLIES		234.15
	532200 PERSONAL COMPUTING EQUIPMENT	291.38	291.38
	534600 ED & RECREATIONAL SUP EX		893.00
	Major Account 520000 Total	10,424.46	34,630.85
	Fund 10000 Expenditures Total	105,630.17	312,313.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,575.15	33,754.14
	511800 COMPENSATORY TIME PAID		11.70
	512100 VACATION LEAVE EXPENSE	734.13	2,945.90
	512200 SICK LEAVE EXPENSE	726.60	1,687.28
	512300 HOLIDAY LEAVE EXPENSE	518.87	1,877.99
	512500 FUNERAL LEAVE EXPENSE		183.00
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	1,104.62	2,874.29
	515200 FICA EXPENSE	1,092.59	3,004.11
	515500 HEALTH INSURANCE EXPENSE	1,250.05	4,642.62
	Major Account 510000 Total	19,002.01	51,114.03
	Fund 40000 Expenditures Total	19,002.01	51,114.03
	Subprogram Expenditures	124,632.18	363,427.84

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	11,282.74	34,636.89
	512100 VACATION LEAVE EXPENSE	170.84	1,859.54
	512200 SICK LEAVE EXPENSE	512.52	1,166.92
	512300 HOLIDAY LEAVE EXPENSE	412.62	1,956.59
	512800 ADMINISTRATIVE LEAVE EXP		577.16
	515100 RETIREMENT PLANS EXPENSE	926.91	3,009.92
	515200 FICA EXPENSE	893.87	2,846.42
	515500 HEALTH INSURANCE EXPENSE	2,087.74	8,917.68
	Major Account 510000 Total	16,287.24	54,971.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	48.25	177.25
	526100 REP & MAINT-REAL PROPERT		4,765.76
	531100 OFFICE SUPPLIES EXPENSE	5,745.26	13,485.22
	532100 NON-CAPITALIZED EQUIP PU		.95
	532200 PERSONAL COMPUTING EQUIPMENT	890.00	890.00
	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	300.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	2,778.11	4,000.27
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP	166.50	629.50
	Major Account 520000 Total	9,928.12	26,018.17
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		154.71
	Major Account 570000 Total		261.71
	Fund 10000 Expenditures Total	26,215.36	81,251.00
	Subprogram Expenditures	26,215.36	81,251.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 250

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,998.70	64,201.26
		511500 SHIFT DIFFERENTIAL PYMT	2,517.39	7,375.41
		512100 VACATION LEAVE EXPENSE	1,696.83	7,831.49
		512200 SICK LEAVE EXPENSE	1,550.41	2,487.10
		512300 HOLIDAY LEAVE EXPENSE	870.55	3,277.55
		512800 ADMINISTRATIVE LEAVE EXP		126.56
		515100 RETIREMENT PLANS EXPENSE	2,145.08	6,390.12
		515200 FICA EXPENSE	2,084.22	6,099.14
		515500 HEALTH INSURANCE EXPENSE	3,996.29	15,984.97
		Major Account 510000 Total	36,859.47	113,773.60
		Fund 10000 Expenditures Total	36,859.47	113,773.60
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,459.10	24,251.54
		511500 SHIFT DIFFERENTIAL PYMT	1,097.61	3,154.59
		512100 VACATION LEAVE EXPENSE	347.53	3,173.16
		512200 SICK LEAVE EXPENSE	1,091.95	1,787.03
		512300 HOLIDAY LEAVE EXPENSE	341.33	1,315.53
		512800 ADMINISTRATIVE LEAVE EXP		25.92
		515100 RETIREMENT PLANS EXPENSE	847.92	2,521.02
		515200 FICA EXPENSE	839.89	2,470.19
		515500 HEALTH INSURANCE EXPENSE	818.33	3,273.51
		Major Account 510000 Total	13,843.66	41,972.49
		Fund 40000 Expenditures Total	13,843.66	41,972.49
		Subprogram Expenditures	50,703.13	155,746.09

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
	532270 WIRELESS PHONE EQUIP	27.67	27.67
	533100 HOUSEHOLD & INSTIT EXP	25.99	25.99
	Major Account 520000 Total	53.66	62.91
	Fund 10000 Expenditures Total	53.66	62.91
	Subprogram Expenditures	53.66	62.91

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	448.37-	28,659.13-
	Major Account 480000 Total	448.37-	28,659.13-
	Fund 22551 Revenue Total	448.37-	28,659.13-
	Subprogram Revenues	448.37-	28,659.13-

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	33,721.63	104,559.04
		511200 TEMPORARY SALARIES-WAGE	455.76	455.76
		511300 OVERTIME PAYMENTS	368.50	1,608.85
		511800 COMPENSATORY TIME PAID		360.28
		512100 VACATION LEAVE EXPENSE	2,192.23	3,803.29
		512200 SICK LEAVE EXPENSE	1,701.53	3,769.30
		512300 HOLIDAY LEAVE EXPENSE	1,445.38	5,326.66
		512500 FUNERAL LEAVE EXPENSE	960.75	960.75
		512800 ADMINISTRATIVE LEAVE EXP		1,024.89
		515100 RETIREMENT PLANS EXPENSE	3,024.39	9,091.36
		515200 FICA EXPENSE	3,003.84	8,828.31
		515500 HEALTH INSURANCE EXPENSE	2,682.34	11,012.72
		Major Account 510000 Total	49,556.35	150,801.21
		Fund 10000 Expenditures Total	49,556.35	150,801.21
		Subprogram Expenditures	49,556.35	150,801.21

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	41,068.93	117,658.74
		512100 VACATION LEAVE EXPENSE	664.87	7,031.78
		512200 SICK LEAVE EXPENSE	1,796.50	3,748.05
		512300 HOLIDAY LEAVE EXPENSE	1,501.04	5,931.81
		515100 RETIREMENT PLANS EXPENSE	3,371.99	10,061.74
		515200 FICA EXPENSE	3,334.45	9,837.59
		515500 HEALTH INSURANCE EXPENSE	3,570.36	14,281.44
		Major Account 510000 Total	55,308.14	168,551.15
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,495.00
		539101 COST ALLOCATION OVERHEAD		37,686.19-
		Major Account 520000 Total		35,191.19-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		494.14
		Major Account 570000 Total		494.14
		Fund 10000 Expenditures Total	55,308.14	133,854.10
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	55,308.14	152,615.05

Secure Version - Prior Month

As of October 31, 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	269,674.48	788,462.51	
511300 OVERTIME PAYMENTS	5,094.91	15,372.39	
511400 ON CALL PAY	65.64	234.03	
512100 VACATION LEAVE EXPENSE	26,914.87	82,461.28	
512200 SICK LEAVE EXPENSE	10,924.55	29,635.85	
512300 HOLIDAY LEAVE EXPENSE	10,439.36	41,286.87	
512600 CIVIL LEAVE EXPENSE	39.20	39.20	
512800 ADMINISTRATIVE LEAVE EXP		665.98	
515100 RETIREMENT PLANS EXPENSE	24,198.23	71,748.61	
515200 FICA EXPENSE	23,579.48	68,586.85	
515500 HEALTH INSURANCE EXPENSE	33,934.99	139,404.53	
Major Account 510000 Total	404,865.71	1,237,898.10	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,767,203.07	2,696,700.56	
521430 CIO SITE SUPPORT	439,754.91	708,992.61	
521440 CIO - SOFTWARE	163,565.12	2,915,971.29	
521455 CIO HARDWARE LEASE	76,004.00	191,634.00	
521460 CIO - ECM	365.23	545.36	
521470 CIO - PERSONNEL	442,030.73	671,041.84	
521480 CIO - CONTRACT	1,247,646.20	3,558,327.27	
531100 OFFICE SUPPLIES EXPENSE	261.09	16,319.88	
531200 IT SUPPLIES		19,122.00	
532200 PERSONAL COMPUTING EQUIPMENT	8,269.03	414,666.75	
532260 VOICE EQUIP		26,682.68	
532280 VIDEO EQUIP	342.38	368.56	
539101 COST ALLOCATION OVERHEAD		1,486,011.04	
539500 PURCHASING CARD SUSPENSE		17,241.21	
543100 IT CONSULTING-APPLICATIONS		460,247.20	
543200 IT CONSULTING-HW/SW SUPP		26,097.04	
548700 REFUSE/RECYCLING	48.00	139.60	
555510 SAAS SUBSCRIPTION FEES	76,695.00	127,682.54	
559100 OTHER OPERATING EXP	35,706.73	36,940.73	
Major Account 520000 Total	4,257,891.49	10,370,070.32	
570000 Travel Expenses			
571100 LODGING	669.45	1,338.90	
571800 MEALS - TRAVEL STATUS	12.26	81.56	
572100 COMMERCIAL TRANSPORTATIO	620.96	1,977.62	
574500 PERSONAL VEHICLE MILEAGE	133.04	133.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	1,471.71	3,567.12
		Fund 10000 Expenditures Total	4,664,228.91	11,611,535.54
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,117.35	452,982.46
		511300 OVERTIME PAYMENTS	4,133.67	12,879.26
		511400 ON CALL PAY	68.07	242.61
		512100 VACATION LEAVE EXPENSE	25,590.03	65,123.47
		512200 SICK LEAVE EXPENSE	15,850.15	29,779.86
		512300 HOLIDAY LEAVE EXPENSE	6,124.07	24,275.87
		512600 CIVIL LEAVE EXPENSE	76.09	76.09
		512800 ADMINISTRATIVE LEAVE EXP		81.47
		515100 RETIREMENT PLANS EXPENSE	15,646.70	43,836.68
		515200 FICA EXPENSE	15,203.73	41,528.74
		515500 HEALTH INSURANCE EXPENSE	24,595.87	101,737.38
		Major Account 510000 Total	264,405.73	772,543.89
		520000 Operating Expenses		
		521420 CIO - COMPUTING	2,016,624.09	3,242,551.35
		521430 CIO SITE SUPPORT	272,901.09	439,983.39
		521440 CIO - SOFTWARE	23,402.88	1,200,042.43
		521460 CIO - ECM	708.97	1,058.64
		521470 CIO - PERSONNEL	612,447.79	934,605.69
		521480 CIO - CONTRACT	1,315,758.64	3,351,026.97
		532200 PERSONAL COMPUTING EQUIPMENT	249.88	249.88
		539101 COST ALLOCATION OVERHEAD		1,374,397.48
		Major Account 520000 Total	4,242,093.34	10,543,915.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	258.24	258.24
		Major Account 570000 Total	258.24	258.24
		Fund 40000 Expenditures Total	4,506,757.31	11,316,717.96
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	9,170,986.22	22,928,253.50

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
	Major Account 520000 Total		83,698.76
	Fund 40000 Expenditures Total		83,698.76
	Subprogram Expenditures		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	1,231.73	7,119.80
		515200 FICA EXPENSE	94.22	544.66
		Major Account 510000 Total	1,325.95	7,664.46
		520000 Operating Expenses		
		521480 CIO - CONTRACT	6,309.07	22,382.31
		522100 DUES & SUBSCRIPTION EXP	125.00	235.00
		531100 OFFICE SUPPLIES EXPENSE		38.73
		532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
		539101 COST ALLOCATION OVERHEAD		5,305.62-
		Major Account 520000 Total	6,853.16	17,769.51
		570000 Travel Expenses		
		571100 LODGING	752.22	752.22
		571800 MEALS - TRAVEL STATUS	103.08	103.08
		Major Account 570000 Total	855.30	855.30
		Fund 10000 Expenditures Total	9,034.41	26,289.27
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	9,034.41	28,632.58

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	24,433.21	64,965.70
		512100 VACATION LEAVE EXPENSE	1,858.63	9,212.98
		512200 SICK LEAVE EXPENSE	1,264.19	5,034.03
		512300 HOLIDAY LEAVE EXPENSE	997.24	3,755.99
		512800 ADMINISTRATIVE LEAVE EXP		229.25
		515100 RETIREMENT PLANS EXPENSE	2,137.93	6,229.44
		515200 FICA EXPENSE	2,072.17	5,921.34
		515500 HEALTH INSURANCE EXPENSE	3,561.07	14,069.14
		Major Account 510000 Total	36,324.44	109,417.87
		520000 Operating Expenses		
		521420 CIO - COMPUTING	30,114.70	62,217.65
		521440 CIO - SOFTWARE		4,544.05
		521460 CIO - ECM	81,254.10	123,336.66
		521470 CIO - PERSONNEL	126,163.25	192,155.50
		521480 CIO - CONTRACT	123,315.02	357,886.27
		539101 COST ALLOCATION OVERHEAD		55,840.35-
		555510 SAAS SUBSCRIPTION FEES		9,383.41
		Major Account 520000 Total	360,847.07	693,683.19
		Fund 10000 Expenditures Total	397,171.51	803,101.06
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	397,171.51	867,819.17

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	13,351.06	76,926.83
		512100 VACATION LEAVE EXPENSE	4,001.48	5,242.57
		512200 SICK LEAVE EXPENSE	3,039.89	5,679.26
		512300 HOLIDAY LEAVE EXPENSE	514.45	4,305.77
		515100 RETIREMENT PLANS EXPENSE	1,565.53	6,900.52
		515200 FICA EXPENSE	1,585.56	6,872.64
		515500 HEALTH INSURANCE EXPENSE	566.72	5,274.22
		Major Account 510000 Total	24,624.69	111,201.81
		520000 Operating Expenses		
		532280 VIDEO EQUIP	50.00	76.18
		539101 COST ALLOCATION OVERHEAD		104,780.51-
		Major Account 520000 Total	50.00	104,704.33-
		Fund 10000 Expenditures Total	24,674.69	6,497.48
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	24,674.69	23,921.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,264.00	12,521.64
		512100 VACATION LEAVE EXPENSE		177.13
		512200 SICK LEAVE EXPENSE		12,185.13
		512300 HOLIDAY LEAVE EXPENSE	216.00	499.41
		515100 RETIREMENT PLANS EXPENSE	485.22	1,900.69
		515200 FICA EXPENSE	491.13	1,937.23
		Major Account 510000 Total	7,456.35	29,221.23
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	625.00	625.00
		Major Account 520000 Total	625.00	625.00
		570000 Travel Expenses		
		571100 LODGING	979.92	1,086.92
		571800 MEALS - TRAVEL STATUS	144.21	144.21
		574500 PERSONAL VEHICLE MILEAGE		349.74
		575100 MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	1,220.13	1,676.87
		Fund 40000 Expenditures Total	9,301.48	31,523.10
		Subprogram Expenditures	9,301.48	31,523.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	504.40	1,261.00
		521460 CIO - ECM	9.40	14.00
		539101 COST ALLOCATION OVERHEAD		4.95-
		Major Account 520000 Total	513.80	1,270.05
		Fund 10000 Expenditures Total	513.80	1,270.05
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	513.80	1,271.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	6,000.00	6,000.00
		Major Account 520000 Total	6,000.00	6,000.00
		Fund 10000 Expenditures Total	6,000.00	6,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		17,793.05
		Major Account 520000 Total		17,793.05
		Fund 40000 Expenditures Total		17,793.05
		Subprogram Expenditures	6,000.00	23,793.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.26	27.26
	512100 VACATION LEAVE EXPENSE	3.27	3.27
	512300 HOLIDAY LEAVE EXPENSE	3.27	3.27
	515100 RETIREMENT PLANS EXPENSE	2.54	2.54
	515200 FICA EXPENSE	2.59	2.59
	Major Account 510000 Total	38.93	38.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		492.20
	Major Account 520000 Total		492.20
	Fund 40000 Expenditures Total	38.93	531.13
	Subprogram Expenditures	38.93	531.13

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	89,155.34	252,750.54
	511300 OVERTIME PAYMENTS	3,238.09	9,026.70
	511800 COMPENSATORY TIME PAID	732.09	8,901.87
	512100 VACATION LEAVE EXPENSE	4,390.03	14,068.56
	512200 SICK LEAVE EXPENSE	4,861.84	9,066.73
	512300 HOLIDAY LEAVE EXPENSE	3,564.40	13,158.35
	512500 FUNERAL LEAVE EXPENSE	514.26	1,470.51
	512800 ADMINISTRATIVE LEAVE EXP	69.95	1,978.92
	515100 RETIREMENT PLANS EXPENSE	7,976.85	23,244.99
	515200 FICA EXPENSE	7,737.59	22,245.19
	515500 HEALTH INSURANCE EXPENSE	14,872.60	55,117.88
	Major Account 510000 Total	137,113.04	411,030.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD		102,247.97-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total		99,881.23-
	Fund 10000 Expenditures Total	137,113.04	311,149.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		133,498.13
	Major Account 520000 Total		133,498.13
	Fund 40000 Expenditures Total		133,498.13
	Subprogram Expenditures	137,113.04	444,647.14

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
	Major Account 520000 Total		19,606.93
	Fund 40000 Expenditures Total		19,606.93
	Subprogram Expenditures		19,606.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521420 CIO - COMPUTING	16.00	38.00
		521440 CIO - SOFTWARE	162.46	162.46
		539101 COST ALLOCATION OVERHEAD		1,641.54-
		547100 EDUCATIONAL SERVICES		951.00
		Major Account 520000 Total	178.46	490.08-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	475.95	1,207.38
		Major Account 570000 Total	475.95	1,207.38
		Fund 10000 Expenditures Total	654.41	717.30
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	654.41	2,357.74

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	85,819.96	235,782.06
		511300 OVERTIME PAYMENTS	64.87	64.87
		512100 VACATION LEAVE EXPENSE	3,381.91	18,814.36
		512200 SICK LEAVE EXPENSE	1,809.30	7,707.13
		512300 HOLIDAY LEAVE EXPENSE	3,053.14	11,994.26
		515100 RETIREMENT PLANS EXPENSE	7,048.51	20,544.54
		515200 FICA EXPENSE	6,937.71	19,933.46
		515500 HEALTH INSURANCE EXPENSE	10,187.69	40,812.15
		Major Account 510000 Total	118,303.09	355,652.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.49	62.36
		521500 PUBLICATION & PRINT EXP		71.99
		522100 DUES & SUBSCRIPTION EXP	212.70	850.80
		522200 CONFERENCE REGISTRATION		2,749.00
		531100 OFFICE SUPPLIES EXPENSE	134.68	230.04
		539101 COST ALLOCATION OVERHEAD		102,911.29-
		547100 EDUCATIONAL SERVICES	99.00	99.00
		Major Account 520000 Total	472.87	98,848.10-
		570000 Travel Expenses		
		571100 LODGING		1,352.85
		572100 COMMERCIAL TRANSPORTATIO		404.51
		Major Account 570000 Total		1,757.36
		Fund 10000 Expenditures Total	118,775.96	258,562.09
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	118,775.96	328,528.47

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	7,721.01	42,817.82
	511500 SHIFT DIFFERENTIAL PYMT	948.00	3,123.00
	512100 VACATION LEAVE EXPENSE	843.96	5,110.52
	512200 SICK LEAVE EXPENSE	3,003.51	6,246.35
	512300 HOLIDAY LEAVE EXPENSE	202.89	2,039.41
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	952.43	4,472.54
	515200 FICA EXPENSE	895.38	4,211.18
	515500 HEALTH INSURANCE EXPENSE	3,315.72	13,599.68
	Major Account 510000 Total	17,882.90	82,012.75
	Fund 10000 Expenditures Total	17,882.90	82,012.75
	Subprogram Expenditures	17,882.90	82,012.75

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	44,271.15	126,947.43
		512100 VACATION LEAVE EXPENSE	2,249.96	5,674.82
		512200 SICK LEAVE EXPENSE	2,523.25	4,111.73
		512300 HOLIDAY LEAVE EXPENSE	1,719.39	6,352.86
		512800 ADMINISTRATIVE LEAVE EXP		937.83
		515100 RETIREMENT PLANS EXPENSE	3,801.23	10,784.75
		515200 FICA EXPENSE	3,721.59	10,414.00
		515500 HEALTH INSURANCE EXPENSE	6,167.66	22,971.24
		Major Account 510000 Total	64,454.23	188,194.66
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		10,664.02-
		Major Account 520000 Total		10,664.02-
		Fund 10000 Expenditures Total	64,454.23	177,530.64
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	64,454.23	195,779.28

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	3,575.61	5,826.92
		512100 VACATION LEAVE EXPENSE	230.62	291.76
		512200 SICK LEAVE EXPENSE		61.14
		512300 HOLIDAY LEAVE EXPENSE	132.43	264.86
		515100 RETIREMENT PLANS EXPENSE	295.01	482.69
		515200 FICA EXPENSE	273.95	465.71
		515500 HEALTH INSURANCE EXPENSE	1,022.38	1,022.38
		Major Account 510000 Total	5,530.00	8,415.46
		520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS	750.69	750.69
		521420 CIO - COMPUTING	193.60	487.20
		521430 CIO SITE SUPPORT	35.60	44,392.00
		521440 CIO - SOFTWARE		13,005.25
		521470 CIO - PERSONNEL	2,217.00	3,945.00
		521490 CIO - MISC	1,125.00	1,125.00
		521500 PUBLICATION & PRINT EXP		5,200.00
		526100 REP & MAINT-REAL PROPERT	18,057.12	62,148.74
		532100 NON-CAPITALIZED EQUIP PU	561,944.44	597,030.14
		539101 COST ALLOCATION OVERHEAD		109,232.46
		559100 OTHER OPERATING EXP	3,870.00	19,907.25
		Major Account 520000 Total	588,193.45	638,758.81
		Fund 10000 Expenditures Total	593,723.45	647,174.27
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	593,723.45	722,390.58

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
	559100 OTHER OPERATING EXP	2,080.00	4,471.50
	Major Account 520000 Total	2,080.00	7,909.10
	Fund 10000 Expenditures Total	2,080.00	7,909.10
	Subprogram Expenditures	2,080.00	7,909.10

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	3,361.69	10,379.57
	512100 VACATION LEAVE EXPENSE	817.71	1,695.51
	512200 SICK LEAVE EXPENSE	36.34	218.07
	512300 HOLIDAY LEAVE EXPENSE	145.37	574.44
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	326.68	974.76
	515200 FICA EXPENSE	296.00	845.00
	515500 HEALTH INSURANCE EXPENSE	1,523.60	6,094.43
	Major Account 510000 Total	6,507.39	20,927.15
	Fund 10000 Expenditures Total	6,507.39	20,927.15
	Subprogram Expenditures	6,507.39	20,927.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	625.39	12,793.43	
512100 VACATION LEAVE EXPENSE	152.07	315.18	
512200 SICK LEAVE EXPENSE	6.71	2,006.24	
512300 HOLIDAY LEAVE EXPENSE	27.04	325.27	
512800 ADMINISTRATIVE LEAVE EXP		27.04	
515100 RETIREMENT PLANS EXPENSE	60.59	1,157.59	
515200 FICA EXPENSE	55.05	1,152.97	
515500 HEALTH INSURANCE EXPENSE	283.50	1,183.25	
Major Account 510000 Total	1,210.35	18,960.97	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,972.00	4,947.00	
523201 NATURAL GAS	278.14	1,565.47	
523202 ELECTRICITY	7,081.12	29,514.59	
523203 WATER	1,239.18	3,590.44	
523204 SEWER	519.05	1,835.75	
524600 RENT EXPENSE-BUILDINGS	754,812.03	3,018,674.03	
524900 RENT EXP-DEPR SURCHARGE	78,708.23	314,832.92	
525500 RENT EXP-OTHER PERS PROP	119.90	479.60	
526100 REP & MAINT-REAL PROPERTY	16,728.18	19,243.98	
527200 REP & MAINT-MOTOR VEHICL	49.99	49.99	
539101 COST ALLOCATION OVERHEAD		975,555.96-	
548500 LAWN/LANDSCAPE/SNOW REMOV	590.00	3,115.00	
548600 PEST CONTROL	169.56	472.38	
548700 REFUSE/RECYCLING	1,395.08	4,130.26	
549200 JANITORIAL/SECURITY SRVS	8,310.85	70,867.52	
Major Account 520000 Total	871,973.31	2,497,762.97	
Fund 10000 Expenditures Total	873,183.66	2,516,723.94	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14.95	46.52	
512100 VACATION LEAVE EXPENSE	3.68	7.78	
512200 SICK LEAVE EXPENSE	.22	1.09	
512300 HOLIDAY LEAVE EXPENSE	.65	2.57	
512800 ADMINISTRATIVE LEAVE EXP		.65	
515100 RETIREMENT PLANS EXPENSE	1.50	4.52	
515200 FICA EXPENSE	1.30	3.72	
515500 HEALTH INSURANCE EXPENSE	6.80	27.48	
Major Account 510000 Total	29.10	94.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		983,177.75
	Major Account 520000 Total		983,177.75
	Fund 40000 Expenditures Total	29.10	983,272.08
	Subprogram Expenditures	873,212.76	3,499,996.02

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-
		Major Account 520000 Total		21,690.64-
		Fund 10000 Expenditures Total		21,690.64-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,690.64
		Major Account 520000 Total		21,690.64
		Fund 40000 Expenditures Total		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		
		521420 CIO - COMPUTING	.05	.05
		521470 CIO - PERSONNEL	510.00	510.00
		521480 CIO - CONTRACT	4,056.95	4,056.95
		539101 COST ALLOCATION OVERHEAD		64,133.57
		543100 IT CONSULTING-APPLICATIONS		76,316.72
		543500 MGT CONSULTANT SERVICES		15,568.15
		Major Account 520000 Total	4,567.00	160,585.44
		Fund 10000 Expenditures Total	4,567.00	160,585.44
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38.76	38.76
		515100 RETIREMENT PLANS EXPENSE	2.90	2.90
		515200 FICA EXPENSE	2.90	2.90
		515500 HEALTH INSURANCE EXPENSE	1.62	1.62
		Major Account 510000 Total	46.18	46.18
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.43	.43
		521470 CIO - PERSONNEL	4,590.00	4,590.00
		521480 CIO - CONTRACT	36,512.59	36,512.59
		539101 COST ALLOCATION OVERHEAD		64,133.57-
		543100 IT CONSULTING-APPLICATIONS		686,850.43
		543500 MGT CONSULTANT SERVICES		140,113.35
		Major Account 520000 Total	41,103.02	803,933.23
		Fund 40000 Expenditures Total	41,149.20	803,979.41
		Subprogram Expenditures	45,716.20	964,564.85

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	231.55	1,188.11
		539101 COST ALLOCATION OVERHEAD		44,002.12-
		543500 MGT CONSULTANT SERVICES	11,046.18	37,684.80
		Major Account 520000 Total	11,277.73	5,129.21-
		Fund 10000 Expenditures Total	11,277.73	5,129.21-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	2,083.93	10,693.00
		543500 MGT CONSULTANT SERVICES	33,138.53	113,054.39
		Major Account 520000 Total	35,222.46	123,747.39
		Fund 40000 Expenditures Total	35,222.46	123,747.39
		Subprogram Expenditures	46,500.19	118,618.18

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-
	543500 MGT CONSULTANT SERVICES		181,468.86
	Major Account 520000 Total		181,448.44
	Fund 10000 Expenditures Total		181,448.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20.42
	543500 MGT CONSULTANT SERVICES		333,336.38
	Major Account 520000 Total		333,356.80
	Fund 40000 Expenditures Total		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	129.98	164,903.59
	Major Account 590000 Total	129.98	164,903.59
	Fund 40000 Expenditures Total	129.98	164,903.59
	Subprogram Expenditures	129.98	164,903.59

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	295.65	307.99
		539101 COST ALLOCATION OVERHEAD		51,386.92-
		543100 IT CONSULTING-APPLICATIONS	87,793.39	266,318.36
		Major Account 520000 Total	88,089.04	215,239.43
		Fund 10000 Expenditures Total	88,089.04	215,239.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,394.89	1,505.99
		539101 COST ALLOCATION OVERHEAD		51,386.92
		543100 IT CONSULTING-APPLICATIONS	263,380.15	798,955.06
		Major Account 520000 Total	264,775.04	851,847.97
		Fund 40000 Expenditures Total	264,775.04	851,847.97
		Subprogram Expenditures	352,864.08	1,067,087.40

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	7,238.60	11,272.76
		521440 CIO - SOFTWARE	176.76	3,470.98
		539101 COST ALLOCATION OVERHEAD		1,980.36
		Major Account 520000 Total	7,415.36	9,782.14
		Fund 10000 Expenditures Total	7,415.36	9,782.14
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	65,147.40	67,465.69
		521440 CIO - SOFTWARE	1,590.88	2,750.33
		539101 COST ALLOCATION OVERHEAD		38,439.34
		Major Account 520000 Total	66,738.28	108,655.36
		Fund 40000 Expenditures Total	66,738.28	108,655.36
		Subprogram Expenditures	74,153.64	118,437.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,699.26	47,798.77
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	977.17	5,558.80
	512200 SICK LEAVE EXPENSE	800.51	2,927.65
	512300 HOLIDAY LEAVE EXPENSE	630.87	2,670.52
	512500 FUNERAL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	1,430.83	4,426.73
	515200 FICA EXPENSE	1,404.35	4,286.12
	515500 HEALTH INSURANCE EXPENSE	2,051.72	8,551.40
	Major Account 510000 Total	23,994.71	76,377.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	59,518.22	172,752.00
	532200 PERSONAL COMPUTING EQUIPMENT	275.66	275.66
	539101 COST ALLOCATION OVERHEAD		905,617.94-
	543500 MGT CONSULTANT SERVICES		2,068.50
	Major Account 520000 Total	59,793.88	730,521.78-
	Fund 10000 Expenditures Total	83,788.59	654,144.51-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,953.64-	72,466.54-
	Major Account 480000 Total	18,953.64-	72,466.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	18,953.64-	3,299,966.54-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	43,782.50	106,215.15
	521470 CIO - PERSONNEL	306.00	306.00
	521480 CIO - CONTRACT	491,517.30	1,981,460.68
	521490 CIO - MISC	1.00	2.50
	521500 PUBLICATION & PRINT EXP	6,994.50	19,494.00
	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	542,601.30	2,289,220.58
	Fund 22580 Expenditures Total	542,601.30	2,289,220.58
40000 FEDERAL GENERAL FUND			

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		
		511100 PERMANENT SALARIES-WAGES	35,311.58	101,189.63
		511300 OVERTIME PAYMENTS		17.55
		512100 VACATION LEAVE EXPENSE	2,083.92	11,891.36
		512200 SICK LEAVE EXPENSE	1,720.81	6,256.48
		512300 HOLIDAY LEAVE EXPENSE	1,378.02	5,749.80
		512500 FUNERAL LEAVE EXPENSE		156.63
		512800 ADMINISTRATIVE LEAVE EXP		150.50
		515100 RETIREMENT PLANS EXPENSE	3,184.88	9,542.67
		515200 FICA EXPENSE	3,138.17	9,263.58
		515500 HEALTH INSURANCE EXPENSE	4,132.57	17,677.62
		Major Account 510000 Total	50,949.95	161,895.82
		520000 Operating Expenses		
		521420 CIO - COMPUTING	43,782.48	106,215.10
		521470 CIO - PERSONNEL	306.00	306.00
		521480 CIO - CONTRACT	491,517.30	1,981,460.68
		521490 CIO - MISC	1.00	2.50
		521500 PUBLICATION & PRINT EXP	6,994.50	19,494.00
		538100 VEHICLE & EQUIP SUP EXP		40.95
		539101 COST ALLOCATION OVERHEAD		838,684.52
		543100 IT CONSULTING-APPLICATIONS		25,399.52
		543500 MGT CONSULTANT SERVICES		18,616.50
		555510 SAAS SUBSCRIPTION FEES		106,985.77
		Major Account 520000 Total	542,601.28	3,097,205.54
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	205.55	446.85
		Major Account 570000 Total	205.55	446.85
		Fund 40000 Expenditures Total	593,756.78	3,259,548.21
		Subprogram Revenues	18,953.64	3,299,966.54
		Subprogram Expenditures	1,220,146.67	4,894,624.28

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-
		543500 MGT CONSULTANT SERVICES		3,990.00
		Major Account 520000 Total		2,789.44
		Fund 10000 Expenditures Total		2,789.44
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,200.56
		543500 MGT CONSULTANT SERVICES		35,910.00
		Major Account 520000 Total		37,110.56
		Fund 40000 Expenditures Total		37,110.56
		Subprogram Expenditures		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	110.76	124.08
		521470 CIO - PERSONNEL		2.55
		521480 CIO - CONTRACT	3,720.78	14,223.15
		Major Account 520000 Total	3,831.54	14,349.78
		Fund 10000 Expenditures Total	3,831.54	14,349.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	996.82	1,116.69
		521470 CIO - PERSONNEL		22.95
		521480 CIO - CONTRACT	33,486.92	128,008.18
		Major Account 520000 Total	34,483.74	129,147.82
		Fund 40000 Expenditures Total	34,483.74	129,147.82
		Subprogram Expenditures	38,315.28	143,497.60

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	16,848.96
		521470 CIO - PERSONNEL	13.20	18.30
		521480 CIO - CONTRACT	21,109.13	69,225.94
		539101 COST ALLOCATION OVERHEAD		2,681.12-
		555510 SAAS SUBSCRIPTION FEES	2,348.13	27,529.46
		Major Account 520000 Total	31,894.94	110,941.54
		Fund 10000 Expenditures Total	31,894.94	110,941.54
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	75,820.36	151,640.72
		521470 CIO - PERSONNEL	118.80	164.70
		521480 CIO - CONTRACT	189,982.20	623,033.43
		539101 COST ALLOCATION OVERHEAD		111,490.95
		555510 SAAS SUBSCRIPTION FEES	21,133.12	247,765.14
		Major Account 520000 Total	287,054.48	1,134,094.94
		Fund 40000 Expenditures Total	287,054.48	1,134,094.94
		Subprogram Expenditures	318,949.42	1,245,036.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 978

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		4,090.80
		Major Account 520000 Total		4,090.80
		Fund 10000 Expenditures Total		4,090.80
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.67	23.67
		512100 VACATION LEAVE EXPENSE	4.21	4.21
		515100 RETIREMENT PLANS EXPENSE	2.10	2.10
		515200 FICA EXPENSE	1.97	1.97
		515500 HEALTH INSURANCE EXPENSE	6.67	6.67
		Major Account 510000 Total	38.62	38.62
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		36,817.20
		Major Account 520000 Total		36,817.20
		Fund 40000 Expenditures Total	38.62	36,855.82
		Subprogram Expenditures	38.62	40,946.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,521.33	24,122.14
		511700 EMPLOYEE BONUSES		1,200.00
		511800 COMPENSATORY TIME PAID	8,259.10	25,037.49
		512100 VACATION LEAVE EXPENSE	89,546.13	255,732.22
		512200 SICK LEAVE EXPENSE	38,239.90	81,761.80
		515100 RETIREMENT PLANS EXPENSE	10,438.62	28,883.77
		515200 FICA EXPENSE	10,660.08	29,456.92
		515500 HEALTH INSURANCE EXPENSE	256.04	6,168.77
		516400 UNEMPLOYM COMP INS EXP		96,400.02
		Major Account 510000 Total	160,921.20	548,763.13
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		122,459.32-
		Major Account 520000 Total		122,459.32-
		Fund 10000 Expenditures Total	160,921.20	426,303.81
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	160,921.20	503,799.75

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	.06	.16
	515200 FICA EXPENSE	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	.09-	.21-
	Major Account 510000 Total	1.11	1.09
	520000 Operating Expenses		
	521400 CIO CHARGES		452.36
	521420 CIO - COMPUTING	71.50	178.75
	521900 AWARDS EXPENSE		57.50
	Major Account 520000 Total	71.50	688.61
	Fund 10000 Expenditures Total	72.61	689.70
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	72.61	691.61
	Program Revenues	608,098.84-	5,247,859.83
	Program Expenditures	18,531,258.26	60,518,989.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	177.00	177.00
	Major Account 520000 Total	177.00	177.00
	Fund 10000 Expenditures Total	177.00	177.00
	Subprogram Expenditures	177.00	177.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,916.02	371,210.79
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	6,646.25	26,400.92
	512200 SICK LEAVE EXPENSE	5,381.15	13,965.57
	512300 HOLIDAY LEAVE EXPENSE	4,631.01	19,239.48
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512600 CIVIL LEAVE EXPENSE	240.13	240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	10,694.08	32,625.55
	515200 FICA EXPENSE	8,849.71	30,000.97
	515500 HEALTH INSURANCE EXPENSE	9,024.79	37,497.88
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	171,383.14	684,987.67
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,946.23
	521500 PUBLICATION & PRINT EXP	90.97	291.19
	522100 DUES & SUBSCRIPTION EXP	234.00	21,938.50
	522200 CONFERENCE REGISTRATION	969.00	2,439.00
	523900 TEAMMATE RECOGNITION		293.58
	531100 OFFICE SUPPLIES EXPENSE	14.93	14.93
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT	208.42	314.20
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP	349.09	532.35
	534600 ED & RECREATIONAL SUP EX	500.00	1,911.04
	539100 INDIRECT COST ALLOWANCE		132,312.84
	541100 ACCTG & AUDITING SERVICES		75,148.24
	541200 PURCHASEING ASSESSMENT		7,335.36
	547100 EDUCATIONAL SERVICES		44,954.80
	555510 SAAS SUBSCRIPTION FEES		11,607.58
	Major Account 520000 Total	2,366.41	309,514.81
	570000 Travel Expenses		
	571100 LODGING	380.63	3,387.01
	571600 MEALS - TAXABLE	17.85	461.87
	571800 MEALS - TRAVEL STATUS	167.13	333.04
	572100 COMMERCIAL TRANSPORTATIO	1,652.20	2,610.50
	574500 PERSONAL VEHICLE MILEAGE	598.85	988.12
	575100 MISC TRAVEL EXPENSE	36.00	307.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,852.66	8,087.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	176,602.21	1,002,590.02
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	12,766.27	29,817.74
	512100 VACATION LEAVE EXPENSE	223.97	8,062.92
	512300 HOLIDAY LEAVE EXPENSE	447.94	1,770.18
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	1,006.26	3,002.61
	515200 FICA EXPENSE	975.77	2,858.55
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	16,922.03	51,967.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,285.69	38,194.32
	521420 CIO - COMPUTING	20,536.09	261,177.25
	521430 CIO SITE SUPPORT		1,288.23
	521440 CIO - SOFTWARE		162,390.76
	521470 CIO - PERSONNEL	50,072.26	76,426.52
	521480 CIO - CONTRACT	433,787.32	1,070,808.37
	521500 PUBLICATION & PRINT EXP		11,466.33
	523900 TEAMMATE RECOGNITION		291.91
	531100 OFFICE SUPPLIES EXPENSE	464.06	2,383.60
	538100 VEHICLE & EQUIP SUP EXP	37.84	383.84
	547100 EDUCATIONAL SERVICES		2,863.00
	547906 VERIFICATIONS	15.00	25.00
	Major Account 520000 Total	513,198.26	1,627,699.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,255.20	17,770.83
	Major Account 570000 Total	17,255.20	17,770.83
	Fund 22083 Expenditures Total	547,375.49	1,697,437.18

22630 CHILDHOOD CARE

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		
		531100 OFFICE SUPPLIES EXPENSE	547.09	2,103.16
		Major Account 520000 Total	547.09	2,103.16
		Fund 22630 Expenditures Total	547.09	2,103.16
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,102.56	256,979.07
		512100 VACATION LEAVE EXPENSE	5,834.67	22,122.95
		512200 SICK LEAVE EXPENSE	4,180.79	22,899.57
		512300 HOLIDAY LEAVE EXPENSE	3,504.58	14,353.43
		512500 FUNERAL LEAVE EXPENSE		683.24
		512800 ADMINISTRATIVE LEAVE EXP		331.64
		515100 RETIREMENT PLANS EXPENSE	7,909.19	23,765.06
		515200 FICA EXPENSE	7,651.80	22,402.44
		515500 HEALTH INSURANCE EXPENSE	14,428.67	61,617.38
		Major Account 510000 Total	135,612.26	425,154.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,530.60	27,049.84
		521500 PUBLICATION & PRINT EXP		7,415.31
		524600 RENT EXPENSE-BUILDINGS	10,239.93	18,456.68
		531100 OFFICE SUPPLIES EXPENSE	332.22	4,847.06
		532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
		543500 MGT CONSULTANT SERVICES		44,202.27-
		547100 EDUCATIONAL SERVICES		5,305.00
		Major Account 520000 Total	18,530.75	19,299.62
		570000 Travel Expenses		
		571100 LODGING		204.07
		572100 COMMERCIAL TRANSPORTATIO	628.36	628.36
		573100 STATE-OWNED TRANSPORT	160,544.63	232,115.33
		Major Account 570000 Total	161,172.99	232,947.76
		Fund 42023 Expenditures Total	315,316.00	677,402.16
		Subprogram Expenditures	1,039,840.79	3,379,912.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050	X-RAY			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	35,940.41-	173,850.67-
		Major Account 470000 Total	35,940.41-	173,850.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	414.36-	12,242.33-
		Major Account 480000 Total	414.36-	12,242.33-
		Fund 22050 Revenue Total	36,354.77-	186,093.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,066.63	39,898.77
		511800 COMPENSATORY TIME PAID	42.82	53.52
		512100 VACATION LEAVE EXPENSE	592.71	2,179.39
		512200 SICK LEAVE EXPENSE	713.65	1,472.03
		512300 HOLIDAY LEAVE EXPENSE	516.37	2,134.23
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	1,193.00	3,464.01
		515200 FICA EXPENSE	1,174.08	3,362.71
		515500 HEALTH INSURANCE EXPENSE	1,403.33	5,286.78
		Major Account 510000 Total	19,702.59	58,373.51
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		360.50
		531100 OFFICE SUPPLIES EXPENSE		39.96
		532100 NON-CAPITALIZED EQUIP PU		488.00
		539100 INDIRECT COST ALLOWANCE		11,575.67
		Major Account 520000 Total		12,464.13
		570000 Travel Expenses		
		571100 LODGING	768.24	768.24
		571800 MEALS - TRAVEL STATUS	103.26	330.42
		Major Account 570000 Total	871.50	1,098.66
		Fund 22050 Expenditures Total	20,574.09	71,936.30
		Subprogram Revenues	36,354.77-	186,093.00-
		Subprogram Expenditures	20,574.09	71,936.30

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	2,122.40-	10,432.91-
		Major Account 480000 Total	2,122.40-	10,432.91-
		Fund 22051 Revenue Total	2,122.40-	10,432.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,058.45	12,255.51
		512100 VACATION LEAVE EXPENSE	118.03	622.46
		512200 SICK LEAVE EXPENSE		385.26
		512300 HOLIDAY LEAVE EXPENSE	118.03	296.01
		512500 FUNERAL LEAVE EXPENSE	590.15	590.15
		515100 RETIREMENT PLANS EXPENSE	141.15	1,059.58
		515200 FICA EXPENSE	138.88	1,017.17
		515500 HEALTH INSURANCE EXPENSE	201.18	1,471.70
		Major Account 510000 Total	2,365.87	17,697.84
		520000 Operating Expenses		
		521430 CIO SITE SUPPORT	429.41	429.41
		521440 CIO - SOFTWARE	489.53	489.53
		522200 CONFERENCE REGISTRATION		550.00
		527800 REP & MAINT-OTHER PROPER	2,720.11	4,535.11
		531100 OFFICE SUPPLIES EXPENSE		39.96
		539100 INDIRECT COST ALLOWANCE		4,839.90
		547100 EDUCATIONAL SERVICES		1,072.50
		Major Account 520000 Total	3,639.05	11,956.41
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		637.96
		Major Account 570000 Total		637.96
		Fund 22051 Expenditures Total	6,004.92	30,292.21
		Subprogram Revenues	2,122.40-	10,432.91-
		Subprogram Expenditures	6,004.92	30,292.21

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	156.48	278.99
	512100 VACATION LEAVE EXPENSE	17.27	25.04
	512200 SICK LEAVE EXPENSE		2.13
	512300 HOLIDAY LEAVE EXPENSE		14.60
	515100 RETIREMENT PLANS EXPENSE	13.01	23.96
	515200 FICA EXPENSE	13.19	23.30
	515500 HEALTH INSURANCE EXPENSE		42.86
	Major Account 510000 Total	199.95	410.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		463.31
	Major Account 520000 Total		463.31
	Fund 40000 Expenditures Total	199.95	874.19
	Subprogram Expenditures	199.95	874.19

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	31,230.00-	139,010.00-
	Major Account 470000 Total	31,230.00-	139,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,826.06-	18,588.85-
	Major Account 480000 Total	3,826.06-	18,588.85-
	Fund 22052 Revenue Total	35,056.06-	157,598.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,101.91	104,793.16
	511800 COMPENSATORY TIME PAID	25.97	67.53
	512100 VACATION LEAVE EXPENSE	1,128.38	7,763.77
	512200 SICK LEAVE EXPENSE	1,903.40	5,712.52
	512300 HOLIDAY LEAVE EXPENSE	1,486.99	5,967.45
	512500 FUNERAL LEAVE EXPENSE	1,178.10	1,178.10
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	3,431.26	9,515.61
	515200 FICA EXPENSE	3,340.80	9,110.86
	515500 HEALTH INSURANCE EXPENSE	3,864.33	15,088.47
	Major Account 510000 Total	56,461.14	160,796.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL	2,873.94	2,873.94
	531100 OFFICE SUPPLIES EXPENSE		94.94
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	133.26	260.52
	539100 INDIRECT COST ALLOWANCE		31,013.64
	Major Account 520000 Total	3,607.20	34,913.04
	570000 Travel Expenses		
	571100 LODGING	440.00	1,565.77
	571600 MEALS - TAXABLE	37.80	37.80
	571800 MEALS - TRAVEL STATUS	206.52	472.18
	572100 COMMERCIAL TRANSPORTATIO	340.65	1,188.38
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	1,124.97	3,364.13
	Fund 22052 Expenditures Total	61,193.31	199,073.97
	Subprogram Revenues	35,056.06-	157,598.85-
	Subprogram Expenditures	61,193.31	199,073.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,896.97	13,369.38
		512100 VACATION LEAVE EXPENSE		178.07
		512200 SICK LEAVE EXPENSE	267.12	1,689.55
		512300 HOLIDAY LEAVE EXPENSE	178.07	703.71
		515100 RETIREMENT PLANS EXPENSE	400.20	1,194.19
		515200 FICA EXPENSE	400.30	1,185.89
		515500 HEALTH INSURANCE EXPENSE	290.40	1,161.62
		Major Account 510000 Total	6,433.06	19,482.41
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,894.05
		547100 EDUCATIONAL SERVICES		1,807.22
		Major Account 520000 Total		5,701.27
		Fund 10000 Expenditures Total	6,433.06	25,183.68
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,149.38	17,332.54
		512100 VACATION LEAVE EXPENSE	458.02	1,292.65
		512200 SICK LEAVE EXPENSE	386.12	1,882.47
		512300 HOLIDAY LEAVE EXPENSE	258.67	944.34
		515100 RETIREMENT PLANS EXPENSE	542.82	1,606.10
		515200 FICA EXPENSE	538.13	1,572.68
		515500 HEALTH INSURANCE EXPENSE	447.21	1,824.21
		Major Account 510000 Total	8,780.35	26,454.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		522200 CONFERENCE REGISTRATION		300.00
		532200 PERSONAL COMPUTING EQUIPMENT	208.42	208.42
		539100 INDIRECT COST ALLOWANCE		2,869.08
		542100 SOS TEMP SERV - PERSONNEL		7,191.45
		543500 MGT CONSULTANT SERVICES		5,300.00
		547100 EDUCATIONAL SERVICES		13,458.84
		Major Account 520000 Total	608.42	29,727.79
		570000 Travel Expenses		
		571100 LODGING		525.92
		Major Account 570000 Total		525.92
		Fund 40000 Expenditures Total	9,388.77	56,708.70
		Subprogram Expenditures	15,821.83	81,892.38

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	31,656.71	84,412.22
		512100 VACATION LEAVE EXPENSE	1,774.23	6,336.07
		512200 SICK LEAVE EXPENSE	1,866.62	8,232.20
		512300 HOLIDAY LEAVE EXPENSE	1,142.97	4,359.40
		512800 ADMINISTRATIVE LEAVE EXP		355.26
		515100 RETIREMENT PLANS EXPENSE	2,728.65	7,764.41
		515200 FICA EXPENSE	2,667.60	7,495.25
		515500 HEALTH INSURANCE EXPENSE	4,019.18	14,891.88
		Major Account 510000 Total	45,855.96	133,846.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,060.00
		522200 CONFERENCE REGISTRATION		224.00
		532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
		539100 INDIRECT COST ALLOWANCE		26,544.72
		550101 ADMINISTRATIVE SUBGRANTS		91,270.74
		Major Account 520000 Total	419.09	120,518.55
		570000 Travel Expenses		
		571100 LODGING	2,181.60	2,181.60
		571800 MEALS - TRAVEL STATUS	206.33	206.33
		572100 COMMERCIAL TRANSPORTATIO	620.96	620.96
		574500 PERSONAL VEHICLE MILEAGE	93.80	93.80
		Major Account 570000 Total	3,102.69	3,102.69
		Fund 40000 Expenditures Total	49,377.74	257,467.93
		Subprogram Expenditures	49,377.74	257,467.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,891.67
	511800 COMPENSATORY TIME PAID		164.87
	512200 SICK LEAVE EXPENSE		975.44
	512300 HOLIDAY LEAVE EXPENSE		559.11
	515100 RETIREMENT PLANS EXPENSE		418.66
	515200 FICA EXPENSE		391.18
	515500 HEALTH INSURANCE EXPENSE		1,487.84
	Major Account 510000 Total		7,888.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,303.75	6,303.75
	547100 EDUCATIONAL SERVICES	2,962.50	2,962.50
	Major Account 520000 Total	9,266.25	9,266.25
	Fund 10000 Expenditures Total	9,266.25	17,155.02
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.48-	9,775.60-
	Major Account 480000 Total	1,991.48-	9,775.60-
	Fund 22014 Revenue Total	1,991.48-	9,775.60-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,472.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	530.00-
	473200 VEHICLE REGIST & PLATE F	98,355.55-	439,976.03-
	Major Account 470000 Total	98,655.55-	440,506.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56-	1,006.41-
	Major Account 480000 Total	171.56-	1,006.41-
	Fund 22030 Revenue Total	98,827.11-	480,984.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,740.06	158,401.60
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	4,958.49	20,861.54
	512200 SICK LEAVE EXPENSE	3,058.52	8,261.69
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	8,805.62
	512700 INJURY LEAVE EXPENSE		319.40

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		
	515100 RETIREMENT PLANS EXPENSE	4,709.61	14,790.75
	515200 FICA EXPENSE	4,478.90	13,732.62
	515500 HEALTH INSURANCE EXPENSE	11,136.93	44,508.40
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	83,220.78	270,558.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	527200 REP & MAINT-MOTOR VEHICL		708.59
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
	532280 VIDEO EQUIP	50.00	76.18
	539100 INDIRECT COST ALLOWANCE		56,313.11
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	469.09	101,746.23
	570000 Travel Expenses		
	571100 LODGING	1,708.00	4,623.46
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	61.96	708.64
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	1,769.96	8,161.76
	Fund 22030 Expenditures Total	85,459.83	380,466.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.79	73.79
	547100 EDUCATIONAL SERVICES	27,883.75	48,114.22
	555510 SAAS SUBSCRIPTION FEES	25,500.00	25,500.00
	Major Account 520000 Total	53,457.54	73,688.01
	Fund 40000 Expenditures Total	53,457.54	73,688.01
	Subprogram Revenues	100,818.59	490,760.32
	Subprogram Expenditures	148,183.62	471,309.57

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	16,792.21	50,897.98
		512100 VACATION LEAVE EXPENSE	2,431.68	4,467.24
		512200 SICK LEAVE EXPENSE	1,189.85	4,865.18
		512300 HOLIDAY LEAVE EXPENSE	703.92	2,781.59
		515100 RETIREMENT PLANS EXPENSE	1,581.27	4,718.27
		515200 FICA EXPENSE	1,551.97	4,566.28
		515500 HEALTH INSURANCE EXPENSE	1,025.86	4,103.44
		Major Account 510000 Total	25,276.76	76,399.98
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	105.00	105.00
		539100 INDIRECT COST ALLOWANCE		15,363.89
		543500 MGT CONSULTANT SERVICES	6,000.00	14,000.00
		547100 EDUCATIONAL SERVICES		3,464.24
		Major Account 520000 Total	6,105.00	32,933.13
		570000 Travel Expenses		
		571100 LODGING	963.00	1,177.00
		571800 MEALS - TRAVEL STATUS	128.99	252.91
		574500 PERSONAL VEHICLE MILEAGE		393.96
		Major Account 570000 Total	1,091.99	1,823.87
		Fund 22030 Expenditures Total	32,473.75	111,156.98
		Subprogram Revenues		477.20-
		Subprogram Expenditures	32,473.75	111,156.98

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	13,124.66	37,715.25
	512100 VACATION LEAVE EXPENSE	378.08	2,188.74
	512200 SICK LEAVE EXPENSE	352.83	1,450.91
	512300 HOLIDAY LEAVE EXPENSE	486.84	1,938.95
	515100 RETIREMENT PLANS EXPENSE	1,074.18	3,242.41
	515200 FICA EXPENSE	1,032.79	3,058.89
	515500 HEALTH INSURANCE EXPENSE	2,530.87	10,098.44
	Major Account 510000 Total	18,980.25	59,693.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.02	22.02
	521480 CIO - CONTRACT	34,407.53	34,407.53
	521500 PUBLICATION & PRINT EXP		79,593.00
	522200 CONFERENCE REGISTRATION	475.00	1,615.00
	531100 OFFICE SUPPLIES EXPENSE	19.95	19.95
	539100 INDIRECT COST ALLOWANCE		11,921.55
	Major Account 520000 Total	34,924.50	127,579.05
	570000 Travel Expenses		
	571100 LODGING	321.00	2,398.96
	571800 MEALS - TRAVEL STATUS	102.20	102.20
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total	423.20	3,199.11
	Fund 40000 Expenditures Total	54,327.95	190,471.75
	Subprogram Expenditures	54,327.95	190,471.75

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
	Major Account 520000 Total		147.51
	Fund 22030 Expenditures Total		147.51
	Subprogram Expenditures		147.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,460.50-
	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	9,873.45	35,388.81
		512100 VACATION LEAVE EXPENSE	197.70	1,084.90
		512200 SICK LEAVE EXPENSE	556.95	2,368.31
		512300 HOLIDAY LEAVE EXPENSE	379.93	1,785.81
		512800 ADMINISTRATIVE LEAVE EXP		291.48
		515100 RETIREMENT PLANS EXPENSE	824.46	3,064.46
		515200 FICA EXPENSE	804.49	2,924.25
		515500 HEALTH INSURANCE EXPENSE	1,397.76	7,864.19
		Major Account 510000 Total	14,034.74	54,772.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	875.00	875.00
		534900 MISCELLANEOUS SUP EXP		1,939.01
		539100 INDIRECT COST ALLOWANCE		11,589.43
		547100 EDUCATIONAL SERVICES		14,239.78
		554900 OTHER CONTRACTUAL SERVICES		14,469.06
		Major Account 520000 Total	875.00	43,112.28
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,408.91	1,408.91
		Major Account 570000 Total	1,408.91	1,408.91
		Fund 40000 Expenditures Total	16,318.65	99,293.40
		Subprogram Expenditures	16,318.65	99,293.40

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	6,195.56	16,370.17
		512200 SICK LEAVE EXPENSE		80.12
		512300 HOLIDAY LEAVE EXPENSE	213.64	640.92
		515100 RETIREMENT PLANS EXPENSE	479.94	1,279.84
		515200 OASDI EXPENSE	476.17	1,265.08
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	7,932.03	21,336.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		656.77
		543200 IT CONSULTING-HW/SW SUPP	3,069.04	3,069.04
		Major Account 520000 Total	3,069.04	3,725.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	142.04	142.04
		Major Account 570000 Total	142.04	142.04
		Fund 40000 Expenditures Total	11,143.11	25,204.14
		Subprogram Expenditures	11,143.11	25,204.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,641.82	30,910.89
		512100 VACATION LEAVE EXPENSE	563.06	2,587.28
		512200 SICK LEAVE EXPENSE	237.90	1,115.61
		512300 HOLIDAY LEAVE EXPENSE	203.90	1,375.11
		512800 ADMINISTRATIVE LEAVE EXP		263.00
		515100 RETIREMENT PLANS EXPENSE	647.35	2,714.23
		515200 FICA EXPENSE	623.51	2,599.78
		515500 HEALTH INSURANCE EXPENSE	1,409.00	6,217.73
		Major Account 510000 Total	11,326.54	47,783.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,459.00	8,577.65
		522200 CONFERENCE REGISTRATION	1,797.00	1,797.00
		524700 RENT EXP-OTHER REAL PROP	480.00	480.00
		539100 INDIRECT COST ALLOWANCE		9,980.11
		554900 OTHER CONTRACTUAL SERVICES		3,495.00
		Major Account 520000 Total	6,736.00	24,329.76
		570000 Travel Expenses		
		571100 LODGING		4,784.21
		571600 MEALS - TAXABLE	929.02	929.02
		571800 MEALS - TRAVEL STATUS	466.68	1,693.65
		572100 COMMERCIAL TRANSPORTATIO	494.64	700.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	199.12	4,221.04
		574700 VOLUNTEER TRAVEL EXPENSES	199.12	199.12
		575100 MISC TRAVEL EXPENSE	876.00-	815.00-
		Major Account 570000 Total	1,412.58	11,712.40
		Fund 40000 Expenditures Total	19,475.12	83,825.79
		Subprogram Expenditures	19,475.12	83,825.79

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	200,460.31-	1,011,671.78-
	Major Account 470000 Total	200,460.31-	1,011,671.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.08-	5,111.93-
	Major Account 480000 Total	1,144.08-	5,111.93-
	Fund 22082 Revenue Total	201,604.39-	1,016,783.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,268.70	32,322.36
	511800 COMPENSATORY TIME PAID	121.74	304.06
	512100 VACATION LEAVE EXPENSE	263.24	1,678.19
	512200 SICK LEAVE EXPENSE	83.49	357.98
	512300 HOLIDAY LEAVE EXPENSE	404.73	1,602.90
	515100 RETIREMENT PLANS EXPENSE	909.22	2,715.61
	515200 FICA EXPENSE	901.98	2,666.78
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	14,519.82	43,914.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,688.60	10,688.60
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		2,474.86
	537100 LABORATORY SUP EXP	6,504.99	25,659.63
	539100 INDIRECT COST ALLOWANCE		8,830.62
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	50,576.11
	545000 LABORATORY SERVICES	35,636.00	103,589.00
	549100 LAUNDRY SERVICES	550.56	2,338.15
	549500 HAZARDOUS WASTE DISPOSAL		3,821.00
	Major Account 520000 Total	67,116.79	209,906.97
	Fund 22082 Expenditures Total	81,636.61	253,821.73
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,098.92	59,885.40

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		
	521300FREIGHT EXPENSE	322.56	2,012.97
	521500PUBLICATION & PRINT EXP		135.90
	524600RENT EXPENSE-BUILDINGS	1,580.00	1,580.00
	531100OFFICE SUPPLIES EXPENSE	390.93	2,100.14
	538100VEHICLE & EQUIP SUP EXP		137.23
	Major Account 520000 Total	9,392.41	65,851.64
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	9,392.41	66,048.89
	Subprogram Revenues	201,604.39	1,016,783.71
	Subprogram Expenditures	91,029.02	382,928.58

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	1,741.31	5,551.98
	511300 OVERTIME PAYMENTS	1.62	7.71
	511800 COMPENSATORY TIME PAID	3.60	10.92
	512100 VACATION LEAVE EXPENSE	249.39	389.99
	512200 SICK LEAVE EXPENSE	131.74	296.78
	512300 HOLIDAY LEAVE EXPENSE	73.27	289.53
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	164.96	492.11
	515200 FICA EXPENSE	176.45	534.89
	515500 HEALTH INSURANCE EXPENSE	274.38	1,095.74
	Major Account 510000 Total	2,816.72	8,691.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.18
	537100 LABORATORY SUP EXP		833.50
	539100 INDIRECT COST ALLOWANCE		1,724.06
	Major Account 520000 Total		2,666.74
	Fund 22082 Expenditures Total	2,816.72	11,358.02
	Subprogram Expenditures	2,816.72	11,358.02

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	7,545.81	22,322.59
	511800 COMPENSATORY TIME PAID	14.15	14.15
	512100 VACATION LEAVE EXPENSE	1.73	1,371.63
	512200 SICK LEAVE EXPENSE	857.26	1,131.13
	512300 HOLIDAY LEAVE EXPENSE	290.28	1,147.06
	515100 RETIREMENT PLANS EXPENSE	652.08	1,945.77
	515200 FICA EXPENSE	642.91	1,894.58
	515500 HEALTH INSURANCE EXPENSE	588.43	2,353.90
	Major Account 510000 Total	10,592.65	32,180.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,955.06	8,245.81
	539100 INDIRECT COST ALLOWANCE		6,428.67
	Major Account 520000 Total	2,955.06	14,674.48
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total	214.00	296.78
	Fund 22082 Expenditures Total	13,761.71	47,152.07
	Subprogram Expenditures	13,761.71	47,152.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.18	14,902.96
	511300 OVERTIME PAYMENTS	.41	2.44
	511800 COMPENSATORY TIME PAID	11.37	24.28
	512100 VACATION LEAVE EXPENSE	555.86	602.73
	512200 SICK LEAVE EXPENSE	204.94	738.12
	512300 HOLIDAY LEAVE EXPENSE	190.71	753.60
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	428.32	1,275.11
	515200 FICA EXPENSE	431.76	1,279.45
	515500 HEALTH INSURANCE EXPENSE	427.09	1,703.47
	Major Account 510000 Total	7,008.64	21,289.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,644.62	23,465.99
	539100 INDIRECT COST ALLOWANCE		4,105.45
	Major Account 520000 Total	1,644.62	27,571.44
	Fund 22082 Expenditures Total	8,653.26	48,860.81
	Subprogram Expenditures	8,653.26	48,860.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,428.14	37,865.27
		511300 OVERTIME PAYMENTS	26.25	527.75
		511800 COMPENSATORY TIME PAID		18.39
		512100 VACATION LEAVE EXPENSE	1,065.08	1,980.08
		512200 SICK LEAVE EXPENSE	139.98	397.65
		512300 HOLIDAY LEAVE EXPENSE	470.11	1,861.76
		515100 RETIREMENT PLANS EXPENSE	1,058.02	3,193.69
		515200 FICA EXPENSE	1,032.41	3,068.81
		515500 HEALTH INSURANCE EXPENSE	1,133.44	4,533.76
		Major Account 510000 Total	17,353.43	53,447.16
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		152.75
		537100 LABORATORY SUP EXP	6,776.63	22,694.32
		539100 INDIRECT COST ALLOWANCE		11,093.43
		542100 SOS TEMP SERV - PERSONNEL		6,551.66
		Major Account 520000 Total	6,776.63	40,492.16
		Fund 22082 Expenditures Total	24,130.06	93,939.32
		Subprogram Expenditures	24,130.06	93,939.32

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	5,033.64	20,562.01
		511300 OVERTIME PAYMENTS		437.14
		511800 COMPENSATORY TIME PAID		3.49
		512100 VACATION LEAVE EXPENSE	1,205.41	2,350.49
		512200 SICK LEAVE EXPENSE		131.45
		512300 HOLIDAY LEAVE EXPENSE	211.94	928.78
		515100 RETIREMENT PLANS EXPENSE	483.02	1,460.27
		515200 FICA EXPENSE	479.55	1,802.93
		515500 HEALTH INSURANCE EXPENSE	566.72	2,583.84
		Major Account 510000 Total	7,980.28	30,260.40
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		9,716.22
		539100 INDIRECT COST ALLOWANCE		7,151.57
		542100 SOS TEMP SERV - PERSONNEL		5,528.78
		Major Account 520000 Total		22,396.57
		Fund 22082 Expenditures Total	7,980.28	52,656.97
		Subprogram Expenditures	7,980.28	52,656.97

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	10,672.90	35,054.74
	511800 COMPENSATORY TIME PAID	40.97	186.92
	512100 VACATION LEAVE EXPENSE		821.05
	512200 SICK LEAVE EXPENSE	471.14	1,106.08
	512300 HOLIDAY LEAVE EXPENSE	372.44	1,573.77
	515100 RETIREMENT PLANS EXPENSE	865.49	2,533.42
	515200 FICA EXPENSE	856.35	2,839.67
	515500 HEALTH INSURANCE EXPENSE	1,133.44	5,009.86
	Major Account 510000 Total	14,412.73	49,125.51
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	2,560.56	4,221.38
	539100 INDIRECT COST ALLOWANCE		9,474.79
	Major Account 520000 Total	2,560.56	14,894.45
	Fund 22082 Expenditures Total	16,973.29	64,019.96
	Subprogram Expenditures	16,973.29	64,019.96

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	6,694.96	21,521.38
		511300 OVERTIME PAYMENTS	8.11	40.56
		511800 COMPENSATORY TIME PAID	10.55	42.21
		512100 VACATION LEAVE EXPENSE	1,038.30	1,788.25
		512200 SICK LEAVE EXPENSE	601.81	1,186.86
		512300 HOLIDAY LEAVE EXPENSE	288.43	1,139.75
		512800 ADMINISTRATIVE LEAVE EXP		115.38
		515100 RETIREMENT PLANS EXPENSE	647.08	1,934.43
		515200 FICA EXPENSE	709.07	2,168.04
		515500 HEALTH INSURANCE EXPENSE	1,252.37	5,007.39
		Major Account 510000 Total	11,250.68	34,944.25
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	455.90	4,914.10
		539100 INDIRECT COST ALLOWANCE		7,011.50
		542100 SOS TEMP SERV - PERSONNEL		7,711.24
		Major Account 520000 Total	455.90	19,636.84
		Fund 22082 Expenditures Total	11,706.58	54,581.09
		Subprogram Expenditures	11,706.58	54,581.09

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	28,889.73	86,605.12
	511800 COMPENSATORY TIME PAID	126.86	126.86
	512100 VACATION LEAVE EXPENSE	949.97	2,828.73
	512200 SICK LEAVE EXPENSE	1,599.63	3,815.29
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	4,062.52
	515100 RETIREMENT PLANS EXPENSE	2,445.30	7,296.44
	515200 FICA EXPENSE	2,371.71	6,948.43
	515500 HEALTH INSURANCE EXPENSE	5,498.67	21,994.50
	Major Account 510000 Total	42,970.39	133,677.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,056.65	33,570.07
	539100 INDIRECT COST ALLOWANCE		26,645.88
	542100 SOS TEMP SERV - PERSONNEL		9,168.25
	Major Account 520000 Total	8,056.65	69,384.20
	Fund 22082 Expenditures Total	51,027.04	203,062.09
	Subprogram Expenditures	51,027.04	203,062.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,745.64-	25,745.64-
	Major Account 460000 Total	25,745.64-	25,745.64-
	Fund 42022 Revenue Total	25,745.64-	25,745.64-
	Subprogram Revenues	25,745.64-	25,745.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,281.72-	3,281.72-
		Major Account 460000 Total	3,281.72-	3,281.72-
		Fund 42022 Revenue Total	3,281.72-	3,281.72-
	Expenditures	570000 Travel Expenses		
		571100 LODGING	1,049.76	1,294.86
		571800 MEALS - TRAVEL STATUS	197.68	246.96
		572100 COMMERCIAL TRANSPORTATIO	582.54	700.70
		574500 PERSONAL VEHICLE MILEAGE	10.72	14.34
		Major Account 570000 Total	1,840.70	2,256.86
		Fund 42022 Expenditures Total	1,840.70	2,256.86
		Subprogram Revenues	3,281.72-	3,281.72-
		Subprogram Expenditures	1,840.70	2,256.86

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	9,800.00-	43,650.00-
	475100 REGISTRATION / LICENSE F		660.00-
	Major Account 470000 Total	9,800.00-	44,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,360.76-	21,483.59-
	Major Account 480000 Total	4,360.76-	21,483.59-
	Fund 22056 Revenue Total	14,160.76-	65,793.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,672.11	29,615.95
	511800 COMPENSATORY TIME PAID		223.22
	512100 VACATION LEAVE EXPENSE	903.46	2,910.00
	512200 SICK LEAVE EXPENSE	164.87	1,676.02
	512300 HOLIDAY LEAVE EXPENSE	219.82	902.77
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	820.70	2,654.09
	515200 FICA EXPENSE	793.98	2,544.54
	515500 HEALTH INSURANCE EXPENSE	1,720.37	5,970.17
	Major Account 510000 Total	14,295.31	46,613.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,702.19
	539400 BASE COST EXPENSE TRANSFER		5,140.67
	Major Account 520000 Total		10,842.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	14,295.31	118,916.84
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,264.14-	71,421.76-
	Major Account 460000 Total	12,264.14-	71,421.76-
	Fund 42070 Revenue Total	12,264.14-	71,421.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,398.14	28,509.18
	512100 VACATION LEAVE EXPENSE	1,363.98	3,717.42
	512200 SICK LEAVE EXPENSE		887.05
	512300 HOLIDAY LEAVE EXPENSE	389.68	1,467.72
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	984.81	2,599.52

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	958.93	2,506.35
	515500 HEALTH INSURANCE EXPENSE	1,654.94	5,034.01
	Major Account 510000 Total	16,750.48	44,855.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE	760.52	775.02
	538100 VEHICLE & EQUIP SUP EXP	49.40	49.40
	539100 INDIRECT COST ALLOWANCE		8,392.12
	547100 EDUCATIONAL SERVICES	925.00	925.00
	Major Account 520000 Total	1,734.92	12,561.54
	570000 Travel Expenses		
	571100 LODGING	1,511.37	2,795.37
	571800 MEALS - TRAVEL STATUS	241.23	569.37
	572100 COMMERCIAL TRANSPORTATIO	168.80	962.38
	574500 PERSONAL VEHICLE MILEAGE	112.02	132.92
	575100 MISC TRAVEL EXPENSE	67.40	97.40
	Major Account 570000 Total	2,100.82	4,557.44
	Fund 42070 Expenditures Total	20,586.22	61,974.39
	Subprogram Revenues	26,424.90-	137,215.35-
	Subprogram Expenditures	34,881.53	180,891.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035	LICENSURE AND STANDARDS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,525.00-	92,035.00-
		475100 REGISTRATION / LICENSE F	1,168.00-	1,168.00-
		Major Account 470000 Total	52,693.00-	93,203.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,314.16-	23,509.88-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		5,100.00
		Major Account 480000 Total	4,314.16-	18,449.88-
		Fund 22035 Revenue Total	57,007.16-	111,652.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	352.00	352.00
		Major Account 520000 Total	352.00	352.00
		570000 Travel Expenses		
		571100 LODGING	335.16	335.16
		571800 MEALS - TRAVEL STATUS		138.26-
		572100 COMMERCIAL TRANSPORTATIO		731.47
		Major Account 570000 Total	335.16	928.37
		Fund 22035 Expenditures Total	687.16	1,280.37
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	582.17-	2,799.78-
		Major Account 480000 Total	582.17-	2,799.78-
		Fund 22081 Revenue Total	582.17-	2,799.78-
		Subprogram Revenues	57,589.33-	114,452.66-
		Subprogram Expenditures	687.16	1,280.37

Secure Version - Prior Month

As of October 31, 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	89,049.10	252,711.14
	511800 COMPENSATORY TIME PAID	25.31	908.00
	512100 VACATION LEAVE EXPENSE	6,330.54	16,087.11
	512200 SICK LEAVE EXPENSE	3,217.50	12,655.85
	512300 HOLIDAY LEAVE EXPENSE	3,555.24	12,923.52
	512400 MILITARY LEAVE EXPENSE		702.63
	515100 RETIREMENT PLANS EXPENSE	7,651.19	22,163.79
	515200 FICA EXPENSE	7,565.07	21,675.45
	515500 HEALTH INSURANCE EXPENSE	7,383.93	28,190.62
	Major Account 510000 Total	124,777.88	368,018.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.11	605.81
	521420 CIO - COMPUTING	107,698.30	107,698.30
	521480 CIO - CONTRACT	51,170.71	101,138.85
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	535100 MEDICAL SUPPLIES		32,895.98
	537100 LABORATORY SUP EXP		2,543.98
	539100 INDIRECT COST ALLOWANCE		10,889.74
	542100 SOS TEMP SERV - PERSONNEL		67,086.72
	543200 IT CONSULTING-HW/SW SUPP		245,933.66
	543500 MGT CONSULTANT SERVICES	244,025.07	640,444.83
	545000 LABORATORY SERVICES		106,954.46
	547100 EDUCATIONAL SERVICES		41,718.44
	550101 ADMINISTRATIVE SUBGRANTS		517,527.14
	554900 OTHER CONTRACTUAL SERVICES		196.00
	555510 SAAS SUBSCRIPTION FEES	9,550.95	9,550.95
	Major Account 520000 Total	412,581.14	1,888,164.22
	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		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Fund 40000 Total		20,000.00
	Fund 40000 Expenditures Total	537,359.02	2,263,889.69
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	537,359.02	2,283,889.69

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		248,960.06
	Fund 10000 Expenditures Total		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		248,960.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,600.00-	24,860.00-
	475100 REGISTRATION / LICENSE F	2,245.00-	10,875.00-
	Major Account 470000 Total	6,845.00-	35,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.45-	2,262.68-
	Major Account 480000 Total	444.45-	2,262.68-
	Fund 22055 Revenue Total	7,289.45-	37,997.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,567.59	28,875.22
	511800 COMPENSATORY TIME PAID		451.32
	512100 VACATION LEAVE EXPENSE	124.80	1,503.21
	512200 SICK LEAVE EXPENSE	690.08	1,150.70
	512300 HOLIDAY LEAVE EXPENSE	355.11	1,451.96
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	878.93	2,540.45
	515200 FICA EXPENSE	860.55	2,458.95
	515500 HEALTH INSURANCE EXPENSE	1,410.27	5,111.23
	Major Account 510000 Total	14,887.33	44,036.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	538100 VEHICLE & EQUIP SUP EXP	2.60	2.60
	539100 INDIRECT COST ALLOWANCE		8,356.60
	539400 BASE COST EXPENSE TRANSFER		30,429.68
	545000 LABORATORY SERVICES		105.00
	Major Account 520000 Total	252.60	39,143.88
	570000 Travel Expenses		
	571100 LODGING	73.91	73.91
	571800 MEALS - TRAVEL STATUS	12.70	12.70
	572100 COMMERCIAL TRANSPORTATIO	8.88	8.88
	574500 PERSONAL VEHICLE MILEAGE	5.90	5.90
	575100 MISC TRAVEL EXPENSE	3.60	3.60
	Major Account 570000 Total	104.99	104.99
	Fund 22055 Expenditures Total	15,244.92	83,285.79
	Subprogram Revenues	7,289.45-	37,997.68-
	Subprogram Expenditures	15,244.92	83,285.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,508.04-	59,971.53-
		Major Account 460000 Total	25,508.04-	59,971.53-
		Fund 42022 Revenue Total	25,508.04-	59,971.53-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	1,569.31	24,178.35
		522200 CONFERENCE REGISTRATION		700.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
		Major Account 520000 Total	1,569.31	27,077.35
		570000 Travel Expenses		
		571100 LODGING	621.72	621.72
		571800 MEALS - TRAVEL STATUS	181.30	181.30
		572100 COMMERCIAL TRANSPORTATIO	626.94	626.94
		574500 PERSONAL VEHICLE MILEAGE	10.05	10.05
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	1,510.01	1,510.01
		Fund 42022 Expenditures Total	3,079.32	28,587.36
		Subprogram Revenues	25,508.04-	59,971.53-
		Subprogram Expenditures	3,079.32	28,587.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.29-	269.33-
	Major Account 480000 Total	54.29-	269.33-
	Fund 22017 Revenue Total	54.29-	269.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.96	490.64
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE	3.29	3.29
	512200 SICK LEAVE EXPENSE	3.57	4.94
	512300 HOLIDAY LEAVE EXPENSE	3.30	31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE	4.88	44.66
	515200 FICA EXPENSE	4.78	41.95
	515500 HEALTH INSURANCE EXPENSE	8.13	149.61
	Major Account 510000 Total	82.91	831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		208.25
	Major Account 520000 Total		208.25
	Fund 22017 Expenditures Total	82.91	1,040.16
	Subprogram Revenues	54.29-	269.33-
	Subprogram Expenditures	82.91	1,040.16

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		
		472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
		475100 REGISTRATION / LICENSE F	25.00-	177,210.00-
		475200 EXAMINATION FEES	13,125.00-	43,775.00-
		Major Account 470000 Total	14,400.00-	222,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,573.71-	14,076.31-
		Major Account 480000 Total	1,573.71-	14,076.31-
		Fund 22036 Revenue Total	15,973.71-	236,311.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,052.71	45,181.05
		511300 OVERTIME PAYMENTS	738.68	738.68
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE		1,950.36
		512300 HOLIDAY LEAVE EXPENSE	553.54	2,181.13
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	1,298.64	3,760.60
		515200 FICA EXPENSE	1,281.60	3,677.10
		515500 HEALTH INSURANCE EXPENSE	1,417.78	5,658.37
		Major Account 510000 Total	21,342.95	63,523.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		12,323.89
		Major Account 520000 Total		12,323.89
		570000 Travel Expenses		
		571100 LODGING	535.00	856.00
		Major Account 570000 Total	535.00	856.00
		Fund 22036 Expenditures Total	21,877.95	76,703.06
		Subprogram Revenues	15,973.71-	236,311.31-
		Subprogram Expenditures	21,877.95	76,703.06

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	412.40-	1,983.31-
	Major Account 480000 Total	412.40-	1,983.31-
	Fund 22040 Revenue Total	412.40-	1,983.31-
	Subprogram Revenues	412.40-	1,983.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	7,200.00-
	475100 REGISTRATION / LICENSE F	606.00-	1,820.00-
	Major Account 470000 Total	2,006.00-	9,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	248.99-
	Major Account 480000 Total	7.45-	248.99-
	Fund 22037 Revenue Total	2,013.45-	9,468.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.63	9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE	243.73	724.71
	512300 HOLIDAY LEAVE EXPENSE	216.53	752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE	162.03	959.01
	515200 FICA EXPENSE	165.55	910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total	2,491.47	17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		2,031.32
	539400 BASE COST EXPENSE TRANSFER		2,746.80
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		26,069.64
	Fund 22037 Expenditures Total	2,491.47	44,011.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,986.98-	26,648.48-
	Major Account 460000 Total	5,986.98-	26,648.48-
	Fund 42070 Revenue Total	5,986.98-	26,648.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,537.97	8,502.73
	511800 COMPENSATORY TIME PAID		192.96
	512200 SICK LEAVE EXPENSE	2,755.45	3,239.88
	512300 HOLIDAY LEAVE EXPENSE	339.29	855.20
	515100 RETIREMENT PLANS EXPENSE	571.54	957.70

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		
	515200 FICA EXPENSE	555.88	915.03
	515500 HEALTH INSURANCE EXPENSE	1,133.35	2,575.89
	Major Account 510000 Total	9,893.48	17,239.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00
	539100 INDIRECT COST ALLOWANCE		5,009.30
	543500 MGT CONSULTANT SERVICES		736.54-
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	223.00	5,240.96
	Fund 42070 Expenditures Total	10,116.48	22,480.35
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.42-	487.77-
	Major Account 480000 Total	101.42-	487.77-
	Fund 42608 Revenue Total	101.42-	487.77-
	Subprogram Revenues	8,101.85-	36,605.24-
	Subprogram Expenditures	12,607.95	66,491.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,782.30-	4,712.12-
	Major Account 460000 Total	1,782.30-	4,712.12-
	Fund 42024 Revenue Total	1,782.30-	4,712.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.62	2,833.50
	512100 VACATION LEAVE EXPENSE	30.61	155.50
	512200 SICK LEAVE EXPENSE	70.10	85.10
	512300 HOLIDAY LEAVE EXPENSE	30.61	113.62
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	106.07	241.02
	515200 FICA EXPENSE	104.06	234.43
	515500 HEALTH INSURANCE EXPENSE	155.23	408.91
	Major Account 510000 Total	1,782.30	4,102.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES	57.55-	57.55-
	Major Account 520000 Total	57.55-	551.88
	Fund 42024 Expenditures Total	1,724.75	4,654.57
	Subprogram Revenues	1,782.30-	4,712.12-
	Subprogram Expenditures	1,724.75	4,654.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.32-	68.89-
	Major Account 480000 Total	14.32-	68.89-
	Fund 22038 Revenue Total	14.32-	68.89-
	Subprogram Revenues	14.32-	68.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,359.13-	161,359.13-
	Major Account 460000 Total	161,359.13-	161,359.13-
	Fund 42550 Revenue Total	161,359.13-	161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,268.78	322,268.78
	Major Account 590000 Total	322,268.78	322,268.78
	Fund 42550 Expenditures Total	322,268.78	322,268.78
	Subprogram Revenues	161,359.13-	161,359.13-
	Subprogram Expenditures	322,268.78	322,268.78

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		8,170.00-
	475200 EXAMINATION FEES	3,850.00-	21,854.69-
	Major Account 470000 Total	3,850.00-	30,024.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.47-	8,899.54-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	279.47-	9,499.54-
	Fund 22032 Revenue Total	4,129.47-	39,524.23-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	4,129.47-	39,524.23-
	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
	Major Account 520000 Total		354.88
	Fund 22083 Expenditures Total		354.88
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	128,074.86-	827,550.47-
	474100 GENERAL BUSINESS FEES	3,291.00-	15,995.00-
	Major Account 470000 Total	131,365.86-	843,545.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,662.12-	183,756.68-
	484500 REIMB NON-GOVT SOURCES	99.00-	260.00-
	486400 CASH OVER ADJUSTMENT	1.00-	46.00-
	Major Account 480000 Total	38,762.12-	184,062.68-
	Fund 22084 Revenue Total	170,127.98-	1,027,608.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,116.78	227,108.86
	512100 VACATION LEAVE EXPENSE	6,877.56	22,538.20
	512200 SICK LEAVE EXPENSE	4,727.82	12,844.47
	512300 HOLIDAY LEAVE EXPENSE	3,208.32	11,893.80
	512800 ADMINISTRATIVE LEAVE EXP		2,219.72
	515100 RETIREMENT PLANS EXPENSE	7,108.52	20,712.46
	515200 FICA EXPENSE	6,766.30	19,304.61
	515500 HEALTH INSURANCE EXPENSE	18,433.44	68,661.58
	Major Account 510000 Total	127,238.74	385,283.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521420 CIO - COMPUTING	735.60	735.60
	521480 CIO - CONTRACT	3,014.74	47,559.32
	521800 CASH SHORT ADJUSTMENT	5.00	82.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522800 E-COMMERCE OPER EXP		9,865.02
	532200 PERSONAL COMPUTING EQUIPMENT	41.46	5,931.46
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE		71,043.43
	542100 SOS TEMP SERV - PERSONNEL		11,088.32
	543200 IT CONSULTING-HW/SW SUPP	78,772.16	78,772.16
	559100 OTHER OPERATING EXP	5,000.00	5,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	Major Account 520000 Total	91,068.96	234,248.85
	Fund 22084 Expenditures Total	218,307.70	619,532.55
	Subprogram Revenues	170,127.98	1,027,608.15
	Subprogram Expenditures	218,307.70	619,887.43

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	5,575.00-	36,035.00-
	Major Account 470000 Total	5,575.00-	36,035.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.12-	569.26-
	Major Account 480000 Total	95.12-	569.26-
	Fund 22630 Revenue Total	5,670.12-	36,604.26-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	542100 SOS TEMP SERV - PERSONNEL		18,856.69
	554900 OTHER CONTRACTUAL SERVICES		151.56
	Major Account 520000 Total		19,928.25
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	825.44	1,951.04
	Major Account 570000 Total	932.44	2,165.15
	Fund 22630 Expenditures Total	932.44	22,093.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,398.24	578,359.21
	511800 COMPENSATORY TIME PAID		397.35
	512100 VACATION LEAVE EXPENSE	20,077.38	61,181.96
	512200 SICK LEAVE EXPENSE	19,568.79	55,063.53
	512300 HOLIDAY LEAVE EXPENSE	8,239.69	32,234.89
	512500 FUNERAL LEAVE EXPENSE	910.55	1,529.70
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	18,510.33	54,725.30
	515200 FICA EXPENSE	17,918.32	51,906.05
	515500 HEALTH INSURANCE EXPENSE	32,748.98	132,771.78
	Major Account 510000 Total	316,372.28	970,223.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL		14,064.14
	543500 MGT CONSULTANT SERVICES		353,133.42
	Major Account 520000 Total		423,775.88
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		204.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		228.33
	Fund 40000 Total	107.00	540.27
	Fund 40000 Expenditures Total	316,372.28	1,393,999.53
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67
	Major Account 800000 Total		848,677.67
	Fund 40000 Expenditures Total		848,677.67
	Subprogram Revenues	5,670.12-	36,604.26-
	Subprogram Expenditures	317,411.72	1,416,633.20

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	7,968.85	15,222.16
	512100 VACATION LEAVE EXPENSE	174.64	1,649.60
	512200 SICK LEAVE EXPENSE	52.06	7,203.01
	512300 HOLIDAY LEAVE EXPENSE	282.75	1,117.66
	512500 FUNERAL LEAVE EXPENSE		19.15
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	634.52	1,889.43
	515200 FICA EXPENSE	623.19	1,829.86
	515500 HEALTH INSURANCE EXPENSE	789.48	3,158.00
	Major Account 510000 Total	10,525.49	32,126.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,404.17
	Major Account 520000 Total		6,404.17
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	Major Account 570000 Total	672.00	672.00
	Fund 22630 Expenditures Total	11,197.49	39,203.06
	Subprogram Expenditures	11,197.49	39,203.06

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
	547906 VERIFICATIONS	112.75	203.10
	Major Account 520000 Total	112.75	11,393.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,142.35	1,643.51
	Major Account 570000 Total	1,142.35	1,643.51
	Fund 40000 Expenditures Total	1,255.10	13,036.78
	Subprogram Expenditures	1,255.10	13,036.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,014.96	32,066.96
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	427.63	5,024.67
	512200 SICK LEAVE EXPENSE	358.66	1,230.48
	512300 HOLIDAY LEAVE EXPENSE	441.42	1,774.06
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	991.59	3,010.65
	515200 FICA EXPENSE	960.61	2,861.00
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,875.84
	Major Account 510000 Total	16,356.65	50,954.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,358.65
	547100 EDUCATIONAL SERVICES		54,166.74
	Major Account 520000 Total		59,525.39
	570000 Travel Expenses		
	571100 LODGING	617.04	617.04
	571800 MEALS - TRAVEL STATUS	154.53	154.53
	572100 COMMERCIAL TRANSPORTATIO	7.00	336.96
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	894.97	1,224.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.00	420.00
	Major Account 590000 Total	420.00	420.00
	Fund 40000 Expenditures Total	17,671.62	112,124.68
	Subprogram Expenditures	17,671.62	112,124.68

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,535.57-	50,668.02-
	Major Account 480000 Total	10,535.57-	50,668.02-
	Fund 22027 Revenue Total	10,535.57-	50,668.02-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,858.85-	133,938.44-
	Major Account 460000 Total	69,858.85-	133,938.44-
	Fund 42022 Revenue Total	69,858.85-	133,938.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.04	6,425.57
	512100 VACATION LEAVE EXPENSE	201.24	2,006.43
	512200 SICK LEAVE EXPENSE	268.32	364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	100.46	698.36
	515200 FICA EXPENSE	85.82	595.73
	515500 HEALTH INSURANCE EXPENSE	580.89	4,066.23
	Major Account 510000 Total	2,108.77	14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	11,373.95	11,373.95
	521480 CIO - CONTRACT	1,323.00	20,379.60
	539100 INDIRECT COST ALLOWANCE		3,647.43
	Major Account 520000 Total	12,696.95	35,400.98
	Fund 42022 Expenditures Total	14,805.72	50,087.51
	Subprogram Revenues	80,394.42-	184,606.46-
	Subprogram Expenditures	14,805.72	50,087.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,348.53	22,902.18
		512100 VACATION LEAVE EXPENSE	774.22	865.40
		512200 SICK LEAVE EXPENSE	277.99	2,544.95
		512300 HOLIDAY LEAVE EXPENSE	333.88	1,274.35
		515100 RETIREMENT PLANS EXPENSE	729.05	2,065.89
		515200 FICA EXPENSE	713.43	2,003.44
		515500 HEALTH INSURANCE EXPENSE	1,173.85	4,176.03
		Major Account 510000 Total	12,350.95	35,832.24
		520000 Operating Expenses		
		521420 CIO - COMPUTING	570.30	570.30
		521480 CIO - CONTRACT		11,871.36
		522100 DUES & SUBSCRIPTION EXP		149.00
		532200 PERSONAL COMPUTING EQUIPMENT	838.18	838.18
		539100 INDIRECT COST ALLOWANCE		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	1,408.48	53,018.16
		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	13,759.43	90,793.16
		Subprogram Expenditures	13,759.43	90,793.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,754.86	12,091.29
		512100 VACATION LEAVE EXPENSE	547.61	1,645.73
		512200 SICK LEAVE EXPENSE	536.64	1,595.08
		512300 HOLIDAY LEAVE EXPENSE	199.03	667.36
		515100 RETIREMENT PLANS EXPENSE	452.11	1,197.99
		515200 FICA EXPENSE	406.66	1,030.78
		515500 HEALTH INSURANCE EXPENSE	831.40	2,893.56
		Major Account 510000 Total	7,728.31	21,121.79
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		539100 INDIRECT COST ALLOWANCE		8,319.92-
		Major Account 520000 Total	60.00	8,259.92-
		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	7,788.31	14,323.70
		Subprogram Expenditures	7,788.31	14,323.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,618.66	62,582.05
	512100 VACATION LEAVE EXPENSE	685.17	9,641.78
	512200 SICK LEAVE EXPENSE	1,983.29	6,017.15
	512300 HOLIDAY LEAVE EXPENSE	1,084.48	3,851.84
	515100 RETIREMENT PLANS EXPENSE	2,199.16	6,146.30
	515200 FICA EXPENSE	2,035.57	5,435.18
	515500 HEALTH INSURANCE EXPENSE	4,107.38	16,346.48
	Major Account 510000 Total	37,713.71	110,020.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,827.90	3,827.90
	521480 CIO - CONTRACT	16,103.55	73,127.36
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	3,270.42	22,707.00
	543500 MGT CONSULTANT SERVICES		57,300.50
	545000 LABORATORY SERVICES	1,401.00	2,400.00
	547100 EDUCATIONAL SERVICES	112,456.39	261,010.48
	Major Account 520000 Total	130,518.42	420,523.24
	570000 Travel Expenses		
	571100 LODGING	677.74	5,554.08
	571800 MEALS - TRAVEL STATUS	178.92	1,312.50
	572100 COMMERCIAL TRANSPORTATIO	571.51	2,011.40
	574500 PERSONAL VEHICLE MILEAGE	89.78	133.99
	575100 MISC TRAVEL EXPENSE	45.00	328.10
	Major Account 570000 Total	1,562.95	9,340.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,150.31	29,822.65
	Fund 40000 Total	9,150.31	29,822.65
	Fund 40000 Expenditures Total	169,795.08	539,884.09
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	178,945.39	569,706.74

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	11,708.85	29,778.51
		512100 VACATION LEAVE EXPENSE	343.44	988.33
		512200 SICK LEAVE EXPENSE	713.26	3,597.40
		512300 HOLIDAY LEAVE EXPENSE	402.35	1,574.01
		515100 RETIREMENT PLANS EXPENSE	986.12	2,691.34
		515200 FICA EXPENSE	979.67	2,662.93
		515500 HEALTH INSURANCE EXPENSE	816.50	2,742.35
		Major Account 510000 Total	15,950.19	44,034.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,772.06	14,559.93
		Major Account 520000 Total	6,772.06	14,559.93
		Fund 10000 Expenditures Total	22,722.25	58,594.80
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAG	2,364.54	9,430.28
		512100 VACATION LEAVE EXPENSE	277.48	1,414.09
		512200 SICK LEAVE EXPENSE	142.62	800.10
		512300 HOLIDAY LEAVE EXPENSE	116.36	553.65
		515100 RETIREMENT PLANS EXPEN	217.15	912.75
		515200 OASDI EXPENSE	215.02	882.97
		515500 HEALTH INSURANCE EXPEN	174.39	1,185.82
		Major Account 510000 Total	3,507.56	15,179.66
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENS		594.00
		534600 ED & RECREATIONAL SUP	27,916.96	55,666.48
		539100 INDIRECT COST ALLOWANC	602.14	3,630.52
		542100 SOS TEMP SERV - PERSONNEL		15,093.33
		547100 EDUCATIONAL SERVICES		12,074.54
		Major Account 520000 Total	28,519.10	87,058.87
		Fund 40000 Expenditures Total	32,026.66	102,238.53
		Subprogram Expenditures	54,748.91	160,833.33

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	1,025.57	2,613.27
		512100 VACATION LEAVE EXPENSE	159.91	201.95
		512200 SICK LEAVE EXPENSE	9.11	29.56
		512300 HOLIDAY LEAVE EXPENSE	24.63	157.47
		512800 ADMINISTRATIVE LEAVE EXP		3.19
		515100 RETIREMENT PLANS EXPENSE	91.32	225.13
		515200 FICA EXPENSE	83.88	202.78
		515500 HEALTH INSURANCE EXPENSE	369.06	1,068.81
		Major Account 510000 Total	1,763.48	4,502.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		539100 INDIRECT COST ALLOWANCE		644.35
		Major Account 520000 Total	500.00	1,144.35
		Fund 40000 Expenditures Total	2,263.48	5,646.51
		Subprogram Expenditures	2,263.48	5,646.51

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	29,381.15	81,451.73
	512100 VACATION LEAVE EXPENSE	732.64	5,722.82
	512200 SICK LEAVE EXPENSE	2,359.21	8,795.97
	512300 HOLIDAY LEAVE EXPENSE	1,103.43	4,394.12
	515100 RETIREMENT PLANS EXPENSE	2,513.96	7,514.70
	515200 FICA EXPENSE	2,524.33	7,493.43
	515500 HEALTH INSURANCE EXPENSE	4,705.21	18,944.46
	Major Account 510000 Total	43,319.93	134,317.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,552.20	1,552.20
	521480 CIO - CONTRACT	5,115.28	5,115.28
	524700 RENT EXP-OTHER REAL PROP	642.00	642.00
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE		27,237.93
	543200 IT CONSULTING-HW/SW SUPP	500.00	3,500.00
	Major Account 520000 Total	7,809.48	60,136.79
	570000 Travel Expenses		
	571100 LODGING	968.00	1,189.00
	571600 MEALS - TAXABLE	853.30	853.30
	571800 MEALS - TRAVEL STATUS	302.78	337.43
	574500 PERSONAL VEHICLE MILEAGE	294.54	294.54
	Major Account 570000 Total	2,418.62	2,674.27
	Fund 40000 Expenditures Total	53,548.03	197,128.29
	Subprogram Expenditures	53,548.03	197,128.29

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	12,568.15	28,997.33
		512100 VACATION LEAVE EXPENSE	631.99	1,832.65
		512200 SICK LEAVE EXPENSE	563.54	1,243.37
		512300 HOLIDAY LEAVE EXPENSE	593.66	1,714.82
		512800 ADMINISTRATIVE LEAVE EXP		107.08
		515100 RETIREMENT PLANS EXPENSE	1,075.12	2,538.18
		515200 FICA EXPENSE	1,060.44	2,452.98
		515500 HEALTH INSURANCE EXPENSE	1,187.62	4,533.32
		Major Account 510000 Total	17,680.52	43,419.73
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	100.00	100.00
		539100 INDIRECT COST ALLOWANCE		8,076.78
		547100 EDUCATIONAL SERVICES		2,627.24
		Major Account 520000 Total	100.00	10,804.02
		570000 Travel Expenses		
		571100 LODGING	665.00	8,100.51
		571800 MEALS - TRAVEL STATUS		2,943.00
		572100 COMMERCIAL TRANSPORTATIO		5,287.54
		574500 PERSONAL VEHICLE MILEAGE		3,426.38
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	665.00	19,847.43
		Fund 40000 Expenditures Total	18,445.52	74,071.18
		Subprogram Expenditures	18,445.52	74,071.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		6,936.73
		521500 PUBLICATION & PRINT EXP	36,128.00	108,386.00
		550101 ADMINISTRATIVE SUBGRANTS	314,487.95	580,630.95
		Major Account 520000 Total	350,615.95	695,953.68
		Fund 10000 Expenditures Total	350,615.95	695,953.68
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.88-	292.21-
		Major Account 480000 Total	11.88-	292.21-
		Fund 22033 Revenue Total	11.88-	292.21-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		8,175.42
		521500 PUBLICATION & PRINT EXP		52,129.00
		543300 IT CONSULTING-OTHER	533.82	2,215.64
		Major Account 520000 Total	533.82	62,520.06
		Fund 22033 Expenditures Total	533.82	62,520.06
		Subprogram Revenues	11.88-	292.21-
		Subprogram Expenditures	351,149.77	758,473.74

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	14,805.00-	55,377.00-
		475200 EXAMINATION FEES	8,082.00-	31,532.00-
		Major Account 470000 Total	22,887.00-	86,927.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.34-	2,798.93-
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		Major Account 480000 Total	625.34-	2,838.93-
		Fund 22034 Revenue Total	23,512.34-	89,765.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,432.81	31,400.27
		512100 VACATION LEAVE EXPENSE	932.92	1,876.00
		512200 SICK LEAVE EXPENSE	576.15	1,681.65
		512300 HOLIDAY LEAVE EXPENSE	335.65	1,510.66
		515100 RETIREMENT PLANS EXPENSE	595.25	1,763.71
		515200 FICA EXPENSE	850.77	2,430.63
		515500 HEALTH INSURANCE EXPENSE	2,996.68	12,249.48
		Major Account 510000 Total	16,720.23	52,912.40
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE		10,130.55
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total		10,449.06
		Fund 22034 Expenditures Total	16,720.23	63,361.46
		Subprogram Revenues	23,512.34-	89,765.93-
		Subprogram Expenditures	16,720.23	63,361.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	128,601.48-	128,601.48-
		Major Account 460000 Total	128,601.48-	128,601.48-
		Fund 42022 Revenue Total	128,601.48-	128,601.48-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,151.68	28,521.24
		512100 VACATION LEAVE EXPENSE	295.90	1,102.26
		512200 SICK LEAVE EXPENSE	671.48	1,876.23
		512300 HOLIDAY LEAVE EXPENSE	404.74	1,311.31
		515100 RETIREMENT PLANS EXPENSE	862.91	2,456.89
		515200 FICA EXPENSE	851.55	2,395.92
		515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
		Major Account 510000 Total	13,922.76	40,401.85
		520000 Operating Expenses		
		521420 CIO - COMPUTING	19.50	19.50
		539100 INDIRECT COST ALLOWANCE		8,055.62
		Major Account 520000 Total	19.50	8,075.12
		Fund 42022 Expenditures Total	13,942.26	48,476.97
		Subprogram Revenues	128,601.48-	128,601.48-
		Subprogram Expenditures	13,942.26	48,476.97

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		2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total		19,548.98
	Fund 10000 Expenditures Total		19,548.98
	Subprogram Expenditures		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	16,708.78	46,679.22
	512100	VACATION LEAVE EXPENSE	543.51	2,322.84
	512200	SICK LEAVE EXPENSE	334.18	2,953.65
	512300	HOLIDAY LEAVE EXPENSE	606.43	2,403.80
	515100	RETIREMENT PLANS EXPENSE	1,362.32	4,070.57
	515200	FICA EXPENSE	1,320.75	3,874.50
	515500	HEALTH INSURANCE EXPENSE	1,445.10	5,780.42
		Major Account 510000 Total	22,321.07	68,085.00
	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	22,321.07	73,882.77
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,746.90	23,457.51
	511800	COMPENSATORY TIME PAID		961.35
	512100	VACATION LEAVE EXPENSE		1,023.36
	512200	SICK LEAVE EXPENSE	322.52	396.95
	512300	HOLIDAY LEAVE EXPENSE	198.47	889.14
	515100	RETIREMENT PLANS EXPENSE	445.86	1,330.37
	515200	FICA EXPENSE	544.97	1,694.60
	515500	HEALTH INSURANCE EXPENSE	2,429.96	9,719.84
		Major Account 510000 Total	11,688.68	39,473.12
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	3,518.65	66,789.09
	522200	CONFERENCE REGISTRATION		28,600.00
	531100	OFFICE SUPPLIES EXPENSE	53.12	53.12
	534600	ED & RECREATIONAL SUP EX	5,950.00	5,950.00
	542100	SOS TEMP SERV - PERSONNEL		50,019.11
	543500	MGT CONSULTANT SERVICES	101,354.56	105,104.56
	547100	EDUCATIONAL SERVICES	154,387.63	606,581.29
	550101	ADMINISTRATIVE SUBGRANTS		45,356.90
		Major Account 520000 Total	265,263.96	908,454.07
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA		284,095.66
		Major Account 590000 Total		284,095.66
		Fund 40000 Expenditures Total	276,952.64	1,232,022.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Subprogram Expenditures	<u>299,273.71</u>	<u>1,305,905.62</u>

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	17,997.16	54,211.36
	512100 VACATION LEAVE EXPENSE	425.03	3,322.46
	512200 SICK LEAVE EXPENSE	2,951.61	5,585.64
	512300 HOLIDAY LEAVE EXPENSE	1,057.65	2,918.69
	515100 RETIREMENT PLANS EXPENSE	1,679.68	4,944.97
	515200 FICA EXPENSE	1,602.70	4,598.77
	515500 HEALTH INSURANCE EXPENSE	3,563.40	14,253.60
	Major Account 510000 Total	29,277.23	89,835.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,863.28
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE		592.27
	547100 EDUCATIONAL SERVICES	18,026.00	18,026.00
	Major Account 520000 Total	18,026.00	28,166.53
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS	258.32	510.32
	572100 COMMERCIAL TRANSPORTATIO	144.72	1,906.85
	574500 PERSONAL VEHICLE MILEAGE		188.94
	575100 MISC TRAVEL EXPENSE	36.00	228.00
	Fund 40000 Total	439.04	7,009.66
	Fund 40000 Expenditures Total	47,303.23	118,002.02
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	47,742.27	125,011.68

Secure Version - Prior Month

As of October 31, 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	1,684.62-	8,974.43-
	Major Account 480000 Total	1,684.62-	8,974.43-
	Fund 22563 Revenue Total	1,684.62-	8,974.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.16	7,196.01
	512100 VACATION LEAVE EXPENSE	38.21	842.60
	512200 SICK LEAVE EXPENSE	109.04	1,270.89
	512300 HOLIDAY LEAVE EXPENSE	19.90	466.73
	515100 RETIREMENT PLANS EXPENSE	121.73	732.11
	515200 FICA EXPENSE	111.64	661.64
	515500 HEALTH INSURANCE EXPENSE	505.19	3,425.00
	Major Account 510000 Total	2,364.87	14,594.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.50	19.50
	521480 CIO - CONTRACT	3,755.07	34,635.00
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		5,520.13
	543200 IT CONSULTING-HW/SW SUPP	9,000.00	63,000.00
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	12,774.57	106,363.89
	Fund 22563 Expenditures Total	15,139.44	120,958.87
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	3,833.59	8,817.09
	512100 VACATION LEAVE EXPENSE	293.42	550.23
	512200 SICK LEAVE EXPENSE	421.55	1,706.35
	512300 HOLIDAY LEAVE EXPENSE	192.34	618.95
	515100 RETIREMENT PLANS EXPENSE	355.06	875.51
	515200 FICA EXPENSE	337.65	819.16
	515500 HEALTH INSURANCE EXPENSE	996.63	2,865.64
	Major Account 510000 Total	6,430.24	16,252.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		832.22
	Major Account 520000 Total		832.22

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		
	Fund 22640 Expenditures Total	6,430.24	17,085.15
	Subprogram Revenues	1,684.62	34,974.43
	Subprogram Expenditures	21,569.68	138,044.02

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	514.45-	2,474.12-
	Major Account 480000 Total	514.45-	2,474.12-
	Fund 22031 Revenue Total	514.45-	2,474.12-
	Subprogram Revenues	514.45-	2,474.12-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.69	5,516.69
	512300 HOLIDAY LEAVE EXPENSE	190.23	190.23
	515100 RETIREMENT PLANS EXPENSE	427.32	427.32
	515200 FICA EXPENSE	436.58	436.58
	Major Account 510000 Total	6,570.82	6,570.82
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total		315.70
	Fund 40000 Expenditures Total	6,570.82	6,886.52
	Subprogram Expenditures	6,570.82	6,886.52

Secure Version - Prior Month

As of October 31, 2024

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		957.23
	Major Account 520000 Total		957.23
	Fund 10000 Expenditures Total		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
	Major Account 520000 Total		2,873.47
	Fund 28001 Expenditures Total		8,419.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenue Total		10,897.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	50,277.71	50,277.71
	543600 MEDICAL REVIEW CONSULTING	500.00	750.00
	Major Account 520000 Total	50,777.71	51,027.71
	Fund 28002 Expenditures Total	50,777.71	51,027.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	485100 FINES FORFEITS & PENALTI	26,860.00-	160,676.00-
	Major Account 480000 Total	26,860.00-	160,676.00-
	Fund 61270 Revenue Total	26,860.00-	160,676.00-
	Subprogram Revenues	26,860.00-	171,573.87-
	Subprogram Expenditures	50,777.71	62,252.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,472.98	5,472.98
		512100 VACATION LEAVE EXPENSE	246.92	246.92
		512200 SICK LEAVE EXPENSE	326.59	326.59
		512300 HOLIDAY LEAVE EXPENSE	531.16	531.16
		512800 ADMINISTRATIVE LEAVE EXP	1.71	1.71
		515100 RETIREMENT PLANS EXPENSE	492.75	492.75
		515200 FICA EXPENSE	465.47	465.47
		515500 HEALTH INSURANCE EXPENSE	619.20	619.20
		Major Account 510000 Total	8,156.78	8,156.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,708.77	6,708.77
		Major Account 520000 Total	6,708.77	6,708.77
		570000 Travel Expenses		
		571100 LODGING	128.40	128.40
		Fund 40000 Total	128.40	128.40
		Fund 40000 Expenditures Total	14,865.55	14,865.55
	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
		Subprogram Expenditures	14,993.95	14,993.95

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		
	521420 CIO - COMPUTING	39.00	39.00
	521480 CIO - CONTRACT	756.19	30,221.07
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES		77,288.43
	555510 SAAS SUBSCRIPTION FEES		17,822.37
	Major Account 520000 Total	795.19	129,370.87
	570000 Travel Expenses		
	571100 LODGING	677.68	677.68
	572100 COMMERCIAL TRANSPORTATIO	514.20	514.20
	Major Account 570000 Total	1,191.88	1,191.88
	Fund 10000 Expenditures Total	1,987.07	130,562.75
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.24-	438.31-
	Major Account 480000 Total	93.24-	438.31-
	Fund 22029 Revenue Total	93.24-	438.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,256.39	23,803.65
	512100 VACATION LEAVE EXPENSE	147.69	4,914.69
	512200 SICK LEAVE EXPENSE	143.91	212.44
	512300 HOLIDAY LEAVE EXPENSE	534.52	1,155.21
	515100 RETIREMENT PLANS EXPENSE	1,036.84	2,160.30
	515200 FICA EXPENSE	1,105.88	2,147.10
	515500 HEALTH INSURANCE EXPENSE	1,910.77	6,110.73
	Major Account 510000 Total	19,136.00	40,504.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING	570.30	570.30
	521480 CIO - CONTRACT		16,945.22-
	539100 INDIRECT COST ALLOWANCE		4,400.03
	543500 MGT CONSULTANT SERVICES		131,242.06
	Major Account 520000 Total	570.30	119,267.17
	Fund 40000 Expenditures Total	19,706.30	159,771.29
	Subprogram Revenues	93.24-	438.31-
	Subprogram Expenditures	21,693.37	290,334.04

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	14,212.68	39,207.78
	512100 VACATION LEAVE EXPENSE	589.81	3,266.41
	512200 SICK LEAVE EXPENSE	368.81	2,243.04
	512300 HOLIDAY LEAVE EXPENSE	508.74	2,066.22
	515100 RETIREMENT PLANS EXPENSE	1,174.09	3,503.22
	515200 FICA EXPENSE	1,092.81	3,154.78
	515500 HEALTH INSURANCE EXPENSE	4,017.56	15,865.14
	Major Account 510000 Total	21,964.50	69,306.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,633.72
	547300 INTERPRETER SERVICES		85.68
	550101 ADMINISTRATIVE SUBGRANTS	9,989.23	51,399.58
	Major Account 520000 Total	9,989.23	65,118.98
	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		316.54
	Major Account 590000 Total		316.54
	Fund 40000 Expenditures Total	31,953.73	136,518.43
	Subprogram Expenditures	31,953.73	136,518.43

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	41,487.58	121,370.33
	512100 VACATION LEAVE EXPENSE	4,318.33	13,498.67
	512200 SICK LEAVE EXPENSE	1,632.08	4,763.00
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	6,463.47
	512500 FUNERAL LEAVE EXPENSE		330.96
	515100 RETIREMENT PLANS EXPENSE	3,675.01	10,965.60
	515200 FICA EXPENSE	3,575.65	10,486.81
	515500 HEALTH INSURANCE EXPENSE	5,675.71	22,702.08
	Major Account 510000 Total	62,000.03	190,580.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,424.14
	Major Account 520000 Total		35,424.14
	570000 Travel Expenses		
	571100 LODGING	214.00	683.48
	571800 MEALS - TRAVEL STATUS	112.00	774.06
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total	326.00	1,491.66
	Fund 10000 Expenditures Total	62,326.03	227,496.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,483.00	121,360.23
	512100 VACATION LEAVE EXPENSE	4,317.05	13,496.04
	512200 SICK LEAVE EXPENSE	1,630.85	4,759.36
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	6,463.47
	512500 FUNERAL LEAVE EXPENSE		330.96
	515100 RETIREMENT PLANS EXPENSE	3,673.73	10,962.00
	515200 FICA EXPENSE	3,574.85	10,486.25
	515500 HEALTH INSURANCE EXPENSE	5,673.85	22,696.16
	Major Account 510000 Total	61,989.00	190,554.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,424.14-
	Major Account 520000 Total		35,424.14-
	570000 Travel Expenses		
	571100 LODGING	214.00	733.48
	571800 MEALS - TRAVEL STATUS	112.00	774.06
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	326.00	1,541.67
	Fund 40000 Expenditures Total	62,315.00	156,672.00

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>124,641.03</u>	<u>384,168.72</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	1,462.80	4,901.28
		512100 VACATION LEAVE EXPENSE	318.00	318.00
		512200 SICK LEAVE EXPENSE	63.60	222.60
		512300 HOLIDAY LEAVE EXPENSE	63.60	251.32
		515100 RETIREMENT PLANS EXPENSE	142.77	426.00
		515200 FICA EXPENSE	137.10	400.32
		515500 HEALTH INSURANCE EXPENSE	96.72	386.88
		Major Account 510000 Total	2,284.59	6,906.40
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		488.00
		532200 PERSONAL COMPUTING EQUIPMENT	117.04	117.04
		539100 INDIRECT COST ALLOWANCE		1,335.15
		543200 IT CONSULTING-HW/SW SUPP	12,276.18	12,276.18
		Fund 10000 Total	12,393.22	14,216.37
		Fund 10000 Expenditures Total	2,284.59	6,906.40
	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	14,677.81	21,122.77

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	474.85-	3,131.25-
		Major Account 480000 Total	474.85-	3,131.25-
		Fund 22024 Revenue Total	474.85-	3,131.25-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		171,328.00
		Major Account 520000 Total		171,328.00
		Fund 22024 Expenditures Total		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	474.85-	3,131.25-
		Subprogram Expenditures		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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77.74	77.74
		515100 RETIREMENT PLANS EXPENSE	5.82	5.82
		515200 FICA EXPENSE	5.53	5.53
		Major Account 510000 Total	89.09	89.09
		520000 Operating Expenses		
		521420 CIO - COMPUTING	19.50	19.50
		521480 CIO - CONTRACT	902.72	13,942.56
		Major Account 520000 Total	922.22	13,962.06
		570000 Travel Expenses		
		571100 LODGING		712.89
		571800 MEALS - TRAVEL STATUS		172.38
		572100 COMMERCIAL TRANSPORTATIO		38.65
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total		1,019.92
		Fund 40000 Expenditures Total	1,011.31	15,071.07
		Subprogram Expenditures	1,011.31	15,071.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,654.97
	Major Account 520000 Total		14,654.97
	Fund 42022 Expenditures Total		14,654.97
	Subprogram Expenditures		14,654.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.30	30.60
	Major Account 510000 Total	215.30	430.60
	Fund 10000 Expenditures Total	215.30	430.60
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	430.60

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	596.44	1,336.28
	512100 VACATION LEAVE EXPENSE	25.63	344.85
	512200 SICK LEAVE EXPENSE	4.54	48.67
	512300 HOLIDAY LEAVE EXPENSE	29.92	66.83
	515100 RETIREMENT PLANS EXPENSE	49.11	134.51
	515200 FICA EXPENSE	49.54	134.11
	515500 HEALTH INSURANCE EXPENSE	29.78	155.06
	Major Account 510000 Total	784.96	2,220.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		212.60
	Major Account 520000 Total		212.60
	Fund 40000 Expenditures Total	784.96	2,432.91
	Subprogram Expenditures	784.96	2,432.91

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	163,398.63	502,684.31
	511300 OVERTIME PAYMENTS	1,293.04-	864.52
	511800 COMPENSATORY TIME PAID	695.28	1,713.34
	512100 VACATION LEAVE EXPENSE	8,108.42	29,788.26
	512200 SICK LEAVE EXPENSE	3,928.60	22,664.35
	512300 HOLIDAY LEAVE EXPENSE	1,264.90	20,629.97
	512500 FUNERAL LEAVE EXPENSE	339.30	339.30
	512600 CIVIL LEAVE EXPENSE	13.80	13.80
	512800 ADMINISTRATIVE LEAVE EXP	368.49	990.42
	515100 RETIREMENT PLANS EXPENSE	13,955.17	36,842.86
	515200 FICA EXPENSE	13,344.93	35,553.21
	515500 HEALTH INSURANCE EXPENSE	16,072.12	60,900.54
	Major Account 510000 Total	220,196.60	712,984.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	720.00-	720.00
	522200 CONFERENCE REGISTRATION		24.80
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL		14.63
	531100 OFFICE SUPPLIES EXPENSE	32.79	32.79
	532200 PERSONAL COMPUTING EQUIPMENT	146.79	162.83
	543500 MGT CONSULTANT SERVICES		9,092.60
	554900 OTHER CONTRACTUAL SERVICES	60.15-	837.50
	555310 COTS LICENSE FEES	60.85	60.85
	Major Account 520000 Total	534.72-	10,951.00
	570000 Travel Expenses		
	571100 LODGING	5,125.14	14,070.09
	571800 MEALS - TRAVEL STATUS	1,142.63	5,487.11
	572100 COMMERCIAL TRANSPORTATIO		10.08
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	102.08	551.99
	575100 MISC TRAVEL EXPENSE	30.38-	10.12
	Fund 10000 Total	6,339.47	20,135.33
	Fund 10000 Expenditures Total	219,661.88	723,935.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,000.00-	34,131.77-
	865101 PRIOR YEAR PAYROLL	10,347.02-	239,869.62-
	Major Account 800000 Total	30,347.02-	274,001.39-
	Fund 10000 Expenditures Total	30,347.02-	274,001.39-

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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		
	471100 SALE OF SERVICES	5,150.00-	5,150.00-
	475100 REGISTRATION / LICENSE F	275.00-	575.00-
	475200 EXAMINATION FEES	1,525.00	3,651.75
	Major Account 470000 Total	3,900.00-	2,073.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 22035 Revenue Total	4,900.00-	3,073.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,832.30	368,044.94
	511300 OVERTIME PAYMENTS	126.02	902.95
	511800 COMPENSATORY TIME PAID	844.92	1,416.26
	512100 VACATION LEAVE EXPENSE	10,328.48	32,950.30
	512200 SICK LEAVE EXPENSE	7,105.61	18,029.54
	512300 HOLIDAY LEAVE EXPENSE	5,353.68	20,187.36
	512500 FUNERAL LEAVE EXPENSE	176.60	176.60
	512600 CIVIL LEAVE EXPENSE	4.74	4.74
	512800 ADMINISTRATIVE LEAVE EXP	91.15	1,354.35
	515100 RETIREMENT PLANS EXPENSE	11,220.44	33,172.77
	515200 FICA EXPENSE	10,922.22	31,816.22
	515500 HEALTH INSURANCE EXPENSE	16,895.08	66,248.79
	Major Account 510000 Total	188,901.24	574,304.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL		45.50
	531100 OFFICE SUPPLIES EXPENSE	16.37	16.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,350.00	1,382.10
	532280 VIDEO EQUIP	25.00	38.09
	543500 MGT CONSULTANT SERVICES		13,300.80
	554900 OTHER CONTRACTUAL SERVICES		1,514.60
	555310 COTS LICENSE FEES	30.43	30.43
	Major Account 520000 Total	1,421.80	16,737.49
	570000 Travel Expenses		
	571100 LODGING	4,123.19	12,210.80
	571800 MEALS - TRAVEL STATUS	1,519.94	5,072.30
	572100 COMMERCIAL TRANSPORTATIO		20.17
	573100 STATE-OWNED TRANSPORT		5.27

Secure Version - Prior Month

As of October 31, 2024

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.47	1,594.30
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	5,724.60	18,911.84
	Fund 22035 Expenditures Total	196,047.64	609,954.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,138.20	716,510.20
	511300 OVERTIME PAYMENTS	1,458.57	3,635.43
	511800 COMPENSATORY TIME PAID	1,825.56	3,766.29
	512100 VACATION LEAVE EXPENSE	22,469.94	66,669.77
	512200 SICK LEAVE EXPENSE	10,406.00	28,187.27
	512300 HOLIDAY LEAVE EXPENSE	13,763.56	41,178.59
	512500 FUNERAL LEAVE EXPENSE	340.40	340.40
	512600 CIVIL LEAVE EXPENSE	13.80	13.80
	512800 ADMINISTRATIVE LEAVE EXP	113.05	3,595.21
	515100 RETIREMENT PLANS EXPENSE	21,625.03	71,603.71
	515200 FICA EXPENSE	21,564.06	69,015.61
	515500 HEALTH INSURANCE EXPENSE	28,588.10	120,381.12
	Major Account 510000 Total	368,306.27	1,124,897.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	522200 CONFERENCE REGISTRATION		173.60
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		69.87
	531100 OFFICE SUPPLIES EXPENSE	32.79	32.79
	532200 PERSONAL COMPUTING EQUIPMENT	943.50	1,055.80
	532280 VIDEO EQUIP	25.00	38.09
	539100 INDIRECT COST ALLOWANCE	380,761.20	475,147.07
	543500 MGT CONSULTANT SERVICES		66,011.14
	554900 OTHER CONTRACTUAL SERVICES	60.15	5,220.90
	555310 COTS LICENSE FEES	60.86	60.86
	Major Account 520000 Total	382,613.50	548,540.12
	570000 Travel Expenses		
	571100 LODGING	6,500.67	23,441.32
	571800 MEALS - TRAVEL STATUS	2,611.85	10,933.62
	572100 COMMERCIAL TRANSPORTATIO		70.60
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	223.81	1,692.73

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.38	70.88
	Fund 40000 Total	9,366.71	36,250.71
	Fund 40000 Expenditures Total	750,919.77	1,673,437.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,000.00	33,294.03
	865101 PRIOR YEAR PAYROLL	10,347.02	222,899.91
	Major Account 800000 Total	30,347.02	256,193.94
	Fund 40000 Expenditures Total	30,347.02	256,193.94
	Subprogram Revenues	4,900.00-	3,073.25-
	Subprogram Expenditures	1,182,335.47	3,063,713.59

Secure Version - Prior Month

As of October 31, 2024

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	10,535.83	29,005.69
	511300 OVERTIME PAYMENTS	11.36	34.09
	511800 COMPENSATORY TIME PAID	21.99	21.99
	512100 VACATION LEAVE EXPENSE	628.58	3,856.24
	512200 SICK LEAVE EXPENSE	571.44	1,444.55
	512300 HOLIDAY LEAVE EXPENSE	401.07	1,603.12
	512600 CIVIL LEAVE EXPENSE	5.17	5.17
	512800 ADMINISTRATIVE LEAVE EXP		14.59
	515100 RETIREMENT PLANS EXPENSE	911.67	2,694.19
	515200 FICA EXPENSE	888.73	2,592.12
	515500 HEALTH INSURANCE EXPENSE	1,161.51	4,767.57
	Major Account 510000 Total	15,137.35	46,039.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		1,631.78
	570000 Travel Expenses		
	571100 LODGING	42.80	92.80
	571800 MEALS - TRAVEL STATUS	14.28	39.06
	Major Account 570000 Total	57.08	131.86
	Fund 10000 Expenditures Total	15,194.43	47,802.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,541.32	29,016.34
	511300 OVERTIME PAYMENTS	11.36	34.77
	511800 COMPENSATORY TIME PAID	22.68	22.68
	512100 VACATION LEAVE EXPENSE	628.84	3,859.22
	512200 SICK LEAVE EXPENSE	571.87	1,446.34
	512300 HOLIDAY LEAVE EXPENSE	402.46	1,606.54
	512600 CIVIL LEAVE EXPENSE	5.60	5.60
	512800 ADMINISTRATIVE LEAVE EXP		15.12
	515100 RETIREMENT PLANS EXPENSE	912.36	2,695.89
	515200 FICA EXPENSE	889.37	2,593.60
	515500 HEALTH INSURANCE EXPENSE	1,162.57	4,770.39
	Major Account 510000 Total	15,148.43	46,066.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78-
	Major Account 520000 Total		1,631.78-
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	42.80	141.80
	571800 MEALS - TRAVEL STATUS	14.28	39.06
	Major Account 570000 Total	57.08	180.86
	Fund 40000 Expenditures Total	15,205.51	44,615.57
	Subprogram Expenditures	30,399.94	92,418.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 259

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	321.00	321.00
		571800 MEALS - TRAVEL STATUS	126.36	126.36
		Major Account 570000 Total	447.36	447.36
		Fund 10000 Expenditures Total	447.36	447.36
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,251.72	29,223.97
		512100 VACATION LEAVE EXPENSE	465.73	3,377.52
		512200 SICK LEAVE EXPENSE	545.21	809.28
		512300 HOLIDAY LEAVE EXPENSE	399.68	1,558.87
		515100 RETIREMENT PLANS EXPENSE	873.63	2,619.63
		515200 FICA EXPENSE	795.88	2,287.12
		515500 HEALTH INSURANCE EXPENSE	2,614.06	10,556.45
		Major Account 510000 Total	15,945.91	50,432.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	22,610.84	22,610.84
		Major Account 520000 Total	22,610.84	22,610.84
		570000 Travel Expenses		
		571100 LODGING		448.00
		571800 MEALS - TRAVEL STATUS		289.14
		Major Account 570000 Total		737.14
		Fund 40000 Expenditures Total	38,556.75	73,780.82
		Subprogram Expenditures	39,004.11	74,228.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 278

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	1,735.86	6,399.20
		512100 VACATION LEAVE EXPENSE	179.78	894.38
		512200 SICK LEAVE EXPENSE	139.28	711.59
		512300 HOLIDAY LEAVE EXPENSE	87.59	409.40
		515100 RETIREMENT PLANS EXPENSE	160.48	630.04
		515200 FICA EXPENSE	148.35	549.76
		515500 HEALTH INSURANCE EXPENSE	336.50	1,983.14
		Major Account 510000 Total	2,787.84	11,577.51
		520000 Operating Expenses		
		521480 CIO - CONTRACT	45.84	13,895.76
		537100 LABORATORY SUP EXP		2,440.20
		539100 INDIRECT COST ALLOWANCE		790.14
		Fund 40000 Total	45.84	17,126.10
		Fund 40000 Expenditures Total	2,787.84	11,577.51
	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	2,833.68	28,703.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,160.38	16,832.43
		512100 VACATION LEAVE EXPENSE	407.79	582.29
		512200 SICK LEAVE EXPENSE	410.49	2,521.60
		512300 HOLIDAY LEAVE EXPENSE	203.21	1,061.13
		512800 ADMINISTRATIVE LEAVE EXP		5.77
		515100 RETIREMENT PLANS EXPENSE	462.84	1,572.72
		515200 FICA EXPENSE	437.70	1,432.25
		515500 HEALTH INSURANCE EXPENSE	1,165.41	6,434.10
		Major Account 510000 Total	8,247.82	30,442.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,532.79	13,311.89
		Major Account 520000 Total	2,532.79	13,311.89
		Fund 40000 Expenditures Total	10,780.61	43,754.18
		Subprogram Expenditures	10,780.61	43,754.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,357.37	51,241.76
		512100 VACATION LEAVE EXPENSE	3,152.38	6,326.09
		512200 SICK LEAVE EXPENSE	1,100.75	1,790.73
		512300 HOLIDAY LEAVE EXPENSE	792.79	2,761.69
		515100 RETIREMENT PLANS EXPENSE	1,752.44	4,651.58
		515200 FICA EXPENSE	1,721.22	4,475.70
		515500 HEALTH INSURANCE EXPENSE	2,817.08	11,268.32
		Major Account 510000 Total	29,694.03	82,515.87
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	240.00	240.00
		539100 INDIRECT COST ALLOWANCE		14,576.01
		Major Account 520000 Total	240.00	14,816.01
		Fund 28001 Expenditures Total	29,934.03	97,331.88
28004	REG OF HEALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.86-	13.74-
		Major Account 480000 Total	2.86-	13.74-
		Fund 28004 Revenue Total	2.86-	13.74-
		Subprogram Revenues	2.86-	13.74-
		Subprogram Expenditures	29,934.03	97,331.88

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	978.54	1,793.28
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE		29.79
	512300 HOLIDAY LEAVE EXPENSE		42.52
	515100 RETIREMENT PLANS EXPENSE	73.27	141.24
	515200 FICA EXPENSE	73.61	143.03
	515500 HEALTH INSURANCE EXPENSE	31.88	31.88
	Major Account 510000 Total	1,157.30	2,201.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		578.78
	543500 MGT CONSULTANT SERVICES	9,841.65	38,561.83
	Major Account 520000 Total	9,841.65	39,140.61
	570000 Travel Expenses		
	571100 LODGING	348.00	348.00
	Major Account 570000 Total	348.00	348.00
	Fund 22014 Expenditures Total	11,346.95	41,690.41
	Subprogram Expenditures	11,346.95	41,690.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	172.32-
	Major Account 480000 Total	35.81-	172.32-
	Fund 42609 Revenue Total	35.81-	172.32-
	Subprogram Revenues	35.81-	172.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

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		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 22640 Revenue Total		100,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,331.88	1,331.88
		512300 HOLIDAY LEAVE EXPENSE	221.98	221.98
		515100 RETIREMENT PLANS EXPENSE	116.36	116.36
		515200 FICA EXPENSE	118.87	118.87
		Major Account 510000 Total	1,789.09	1,789.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		844.40
		Major Account 520000 Total		844.40
		Fund 22640 Expenditures Total	1,789.09	2,633.49
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	1,789.09	2,633.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 502

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,951.90	17,350.18
		512100 VACATION LEAVE EXPENSE	567.96	3,262.34
		512200 SICK LEAVE EXPENSE	2,715.54	3,686.58
		512300 HOLIDAY LEAVE EXPENSE	283.98	1,122.24
		515100 RETIREMENT PLANS EXPENSE	637.92	1,903.51
		515200 FICA EXPENSE	618.09	1,810.18
		515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
		Major Account 510000 Total	10,937.17	33,782.15
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		539100 INDIRECT COST ALLOWANCE		6,738.96
		Major Account 520000 Total	30.00	6,768.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	984.90	984.90
		Major Account 570000 Total	984.90	984.90
		Fund 28001 Expenditures Total	11,952.07	41,536.01
		Subprogram Expenditures	11,952.07	41,536.01

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	5,853.84	19,281.13
		512100 VACATION LEAVE EXPENSE	1,212.64	2,329.32
		512200 SICK LEAVE EXPENSE	1,029.43	2,255.10
		512300 HOLIDAY LEAVE EXPENSE	279.17	1,100.79
		515100 RETIREMENT PLANS EXPENSE	627.12	1,869.46
		515200 FICA EXPENSE	579.69	1,665.91
		515500 HEALTH INSURANCE EXPENSE	2,429.96	9,719.84
		Major Account 510000 Total	12,011.85	38,221.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,560.00
		531100 OFFICE SUPPLIES EXPENSE		34.95
		532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
		532280 VIDEO EQUIP	25.00	38.09
		533900 FOOD EXPENSE-INSTITUTIONS	171.31	171.31
		539100 INDIRECT COST ALLOWANCE		3,412.99
		Major Account 520000 Total	624.31	12,785.70
		Fund 40000 Expenditures Total	12,636.16	51,007.25
		Subprogram Expenditures	12,636.16	51,007.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND 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	40,800.00	73,037.50
	555310 COTS LICENSE FEES	26,562.50	26,562.50
	Major Account 520000 Total	67,362.50	99,600.00
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		6,313.00
	Fund 40000 Expenditures Total	67,362.50	105,913.00
	Subprogram Expenditures	67,362.50	105,913.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,593.88	13,314.21
		512100 VACATION LEAVE EXPENSE	331.00	1,343.63
		512200 SICK LEAVE EXPENSE	139.03	661.17
		512300 HOLIDAY LEAVE EXPENSE	228.15	787.48
		512500 FUNERAL LEAVE EXPENSE	418.76	484.90
		515100 RETIREMENT PLANS EXPENSE	427.58	1,242.28
		515200 FICA EXPENSE	406.79	1,143.73
		515500 HEALTH INSURANCE EXPENSE	970.53	4,030.53
		Major Account 510000 Total	7,515.72	23,007.93
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		533900 FOOD EXPENSE-INSTITUTIONS	366.81	366.81
		539100 INDIRECT COST ALLOWANCE		4,121.73
		Major Account 520000 Total	366.81	7,238.54
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	110.04	110.04
		571800 MEALS - TRAVEL STATUS		442.42
		572100 COMMERCIAL TRANSPORTATIO		149.76
		575100 MISC TRAVEL EXPENSE		100.67
		Major Account 570000 Total	110.04	802.89
		Fund 40000 Expenditures Total	7,992.57	31,049.36
		Subprogram Expenditures	7,992.57	31,049.36

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	846.34	3,090.29
		512100 VACATION LEAVE EXPENSE	55.36	101.94
		512200 SICK LEAVE EXPENSE	3.98	100.38
		512300 HOLIDAY LEAVE EXPENSE	51.83	125.18
		515100 RETIREMENT PLANS EXPENSE	71.75	256.01
		515200 FICA EXPENSE	71.61	251.72
		515500 HEALTH INSURANCE EXPENSE	57.46	340.93
		Major Account 510000 Total	1,158.33	4,266.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,189.00	4,189.00
		534600 ED & RECREATIONAL SUP EX	1,925.00	2,705.00
		539100 INDIRECT COST ALLOWANCE		432.92
		Major Account 520000 Total	6,114.00	7,326.92
		Fund 40000 Expenditures Total	7,272.33	11,593.37
		Subprogram Expenditures	7,272.33	11,593.37

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	4,954.03	16,919.88
	511800 COMPENSATORY TIME PAID	486.28	486.28
	512100 VACATION LEAVE EXPENSE	729.42	1,195.64
	512200 SICK LEAVE EXPENSE	243.14	699.64
	512300 HOLIDAY LEAVE EXPENSE	243.14	918.28
	515100 RETIREMENT PLANS EXPENSE	498.42	1,514.05
	515200 FICA EXPENSE	509.20	1,546.80
	Major Account 510000 Total	7,663.63	23,280.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,436.29
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	Major Account 520000 Total		4,648.29
	570000 Travel Expenses		
	571100 LODGING	107.00	222.00
	Major Account 570000 Total	107.00	222.00
	Fund 10000 Expenditures Total	7,770.63	28,150.86
	Subprogram Expenditures	7,770.63	28,150.86

Secure Version - Prior Month

As of October 31, 2024

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	24,671.27	66,398.65
	512100 VACATION LEAVE EXPENSE	828.40	2,279.51
	512200 SICK LEAVE EXPENSE	367.06	1,787.45
	512300 HOLIDAY LEAVE EXPENSE	664.27	2,447.45
	515100 RETIREMENT PLANS EXPENSE	1,986.64	5,459.79
	515200 FICA EXPENSE	1,935.96	5,318.13
	515500 HEALTH INSURANCE EXPENSE	2,399.57	7,637.86
	Major Account 510000 Total	32,853.17	91,328.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,674.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE		9,845.86
	547100 EDUCATIONAL SERVICES	1,300.00	35,213.72
	Major Account 520000 Total	1,300.00	46,808.58
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE	125.30	142.72
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	125.30	964.70
	Fund 40000 Expenditures Total	34,278.47	139,102.12
	Subprogram Expenditures	34,278.47	139,102.12

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	17,239.57	59,405.86
	512100 VACATION LEAVE EXPENSE	487.91	6,967.14
	512200 SICK LEAVE EXPENSE	629.31	6,648.54
	512300 HOLIDAY LEAVE EXPENSE	502.86	3,192.99
	515100 RETIREMENT PLANS EXPENSE	1,412.22	5,706.74
	515200 FICA EXPENSE	1,364.86	5,457.12
	515500 HEALTH INSURANCE EXPENSE	2,966.42	13,777.49
	Major Account 510000 Total	24,603.15	101,155.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE		20,426.34
	547100 EDUCATIONAL SERVICES		14,897.00
	Major Account 520000 Total		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	71.82	89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	71.82	911.21
	Fund 40000 Expenditures Total	24,674.97	137,985.43
	Subprogram Expenditures	24,674.97	137,985.43

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	236.99	1,729.59
	512100 VACATION LEAVE EXPENSE	1.70	28.08
	512200 SICK LEAVE EXPENSE	2.14	76.06
	512300 HOLIDAY LEAVE EXPENSE	13.37	86.47
	515100 RETIREMENT PLANS EXPENSE	19.03	143.83
	515200 FICA EXPENSE	18.71	140.31
	515500 HEALTH INSURANCE EXPENSE	25.37	236.56
	Major Account 510000 Total	317.31	2,440.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE		1,107.81
	Major Account 520000 Total		2,523.88
	Fund 40000 Expenditures Total	317.31	4,964.78
	Subprogram Expenditures	317.31	4,964.78

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	15,696.29	40,531.05
		511300 OVERTIME PAYMENTS		8.89
		512100 VACATION LEAVE EXPENSE	446.03	2,881.89
		512200 SICK LEAVE EXPENSE	234.02	1,398.65
		512300 HOLIDAY LEAVE EXPENSE	580.80	1,998.77
		512800 ADMINISTRATIVE LEAVE EXP		9.53
		515100 RETIREMENT PLANS EXPENSE	1,269.77	3,506.34
		515200 FICA EXPENSE	1,217.14	3,247.19
		515500 HEALTH INSURANCE EXPENSE	2,411.61	10,226.05
		Major Account 510000 Total	21,855.66	63,808.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		539100 INDIRECT COST ALLOWANCE	30,222.24-	18,619.14-
		Major Account 520000 Total	29,822.24-	18,219.14-
		Fund 40000 Expenditures Total	7,966.58-	45,589.22
		Subprogram Expenditures	7,966.58-	45,589.22

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	611.33	5,480.08
	512100 VACATION LEAVE EXPENSE	127.65	1,085.45
	512200 SICK LEAVE EXPENSE	25.94	319.08
	512300 HOLIDAY LEAVE EXPENSE	29.64	280.30
	515100 RETIREMENT PLANS EXPENSE	59.47	536.51
	515200 FICA EXPENSE	56.67	496.05
	515500 HEALTH INSURANCE EXPENSE	95.24	1,324.91
	Major Account 510000 Total	1,005.94	9,522.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		3,054.18
	Major Account 520000 Total		4,734.04
	Fund 22071 Expenditures Total	1,005.94	14,256.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,840.40	133,751.02
	511300 OVERTIME PAYMENTS		66.50
	512100 VACATION LEAVE EXPENSE	3,823.72	14,253.05
	512200 SICK LEAVE EXPENSE	1,877.93	6,384.35
	512300 HOLIDAY LEAVE EXPENSE	1,827.75	7,172.23
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	4,221.19	12,105.93
	515200 FICA EXPENSE	4,064.23	11,473.63
	515500 HEALTH INSURANCE EXPENSE	6,123.10	21,636.19
	Major Account 510000 Total	70,778.32	206,882.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	641.70
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE		22,172.22
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	48.00	36,723.75
	Fund 40000 Expenditures Total	70,826.32	243,606.06
	Subprogram Expenditures	71,832.26	257,862.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,126.79	6,025.81
	512100 VACATION LEAVE EXPENSE	74.41	208.44
	512200 SICK LEAVE EXPENSE	53.50	293.49
	512300 HOLIDAY LEAVE EXPENSE	83.96	324.47
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	175.07	513.74
	515200 FICA EXPENSE	168.39	484.07
	515500 HEALTH INSURANCE EXPENSE	307.03	1,211.91
	Major Account 510000 Total	2,989.15	9,069.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		565.03
	Major Account 520000 Total		565.03
	Fund 10000 Expenditures Total	2,989.15	9,634.87
	Subprogram Expenditures	2,989.15	9,634.87

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	14,120.66	45,879.07
		511300 OVERTIME PAYMENTS		9.32
		512100 VACATION LEAVE EXPENSE	904.67	4,138.29
		512200 SICK LEAVE EXPENSE	843.54	2,241.30
		512300 HOLIDAY LEAVE EXPENSE	574.15	2,459.25
		512800 ADMINISTRATIVE LEAVE EXP		13.18
		515100 RETIREMENT PLANS EXPENSE	1,231.23	4,098.83
		515200 FICA EXPENSE	1,196.89	3,900.57
		515500 HEALTH INSURANCE EXPENSE	1,554.20	7,558.44
		Major Account 510000 Total	20,425.34	70,298.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	482.00	10,496.00
		539100 INDIRECT COST ALLOWANCE		15,689.01
		555100 DATA PROC SOFTW LIC FEE		21,591.42
		Major Account 520000 Total	482.00	47,776.43
		Fund 40000 Expenditures Total	20,907.34	118,074.68
		Subprogram Expenditures	20,907.34	118,074.68

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	310.26	1,237.38
		512100 VACATION LEAVE EXPENSE		647.65
		512200 SICK LEAVE EXPENSE	75.97	77.81
		512300 HOLIDAY LEAVE EXPENSE	13.08	143.41
		515100 RETIREMENT PLANS EXPENSE	29.86	157.97
		515200 OASDI EXPENSE	29.13	149.37
		515500 HEALTH INSURANCE EXPENSE	38.69	341.60
		Major Account 510000 Total	496.99	2,755.19
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		578.38
		Major Account 520000 Total		578.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		205.02
		Major Account 570000 Total		205.02
		Fund 40000 Expenditures Total	496.99	3,538.59
		Subprogram Expenditures	496.99	3,538.59

Secure Version - Prior Month

As of October 31, 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	16,144.00-	113,764.00-
	Major Account 480000 Total	16,144.00-	113,764.00-
	Fund 22042 Revenue Total	16,144.00-	113,764.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,219.46	62,448.54
	511300 OVERTIME PAYMENTS	101.05	1,065.14
	511400 ON CALL PAY	842.45	1,963.43
	512100 VACATION LEAVE EXPENSE	519.24	5,605.34
	512200 SICK LEAVE EXPENSE	1,205.89	2,552.91
	512300 HOLIDAY LEAVE EXPENSE	825.67	3,262.87
	515100 RETIREMENT PLANS EXPENSE	1,925.44	5,758.12
	515200 FICA EXPENSE	1,817.01	5,283.02
	515500 HEALTH INSURANCE EXPENSE	4,080.38	16,308.95
	Major Account 510000 Total	33,536.59	104,248.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU	374.00	2,618.00
	533900 FOOD EXPENSE		58.74
	539100 INDIRECT COST ALLOWANCE		20,078.56
	Major Account 520000 Total	537.00	23,458.30
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		176.23
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		115.10
	Major Account 570000 Total		2,936.51
	Fund 22042 Expenditures Total	34,073.59	130,643.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,856.27	37,218.20
	511300 OVERTIME PAYMENTS		296.74
	511400 ON CALL PAY	934.28	2,764.92
	512100 VACATION LEAVE EXPENSE	2,359.98	3,513.10
	512200 SICK LEAVE EXPENSE	213.06	860.43
	512300 HOLIDAY LEAVE EXPENSE	497.56	1,742.27

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		
	515100 RETIREMENT PLANS EXPENSE	1,187.72	3,474.14
	515200 OASDI EXPENSE	1,183.51	3,440.10
	515500 HEALTH INSURANCE EXPENSE	953.84	3,410.22
	Major Account 510000 Total	19,186.22	56,720.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,237.34	44,131.02
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	3,150.00	3,150.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.15	69.15
	532280 VIDEO EQUIP	25.00	38.09
	539100 INDIRECT COST ALLOWANCE		4,915.07
	546900 OTHER MEDICAL SERVICES		37,015.35
	Major Account 520000 Total	5,481.49	90,518.68
	Fund 40000 Expenditures Total	24,667.71	147,238.80
	Subprogram Revenues	16,144.00-	113,764.00-
	Subprogram Expenditures	58,741.30	277,881.93

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	10,756.14	44,942.38
		512100 VACATION LEAVE EXPENSE	407.35	7,263.38
		512200 SICK LEAVE EXPENSE	295.29	2,080.75
		512300 HOLIDAY LEAVE EXPENSE	438.13	3,101.85
		512800 ADMINISTRATIVE LEAVE EXP		543.47
		515100 RETIREMENT PLANS EXPENSE	890.78	4,325.64
		515200 OASDI EXPENSE	825.06	3,978.19
		515500 HEALTH INSURANCE EXPENSE	2,155.64	11,495.61
		Major Account 510000 Total	15,768.39	77,731.27
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		599.00
		532100 NON-CAPITALIZED EQUIP PU		91.00
		539100 INDIRECT COST ALLOWANCE		5,612.80
		543500 MGT CONSULTANT SERVICES	1,237.50	12,391.76
		547300 INTERPRETER SERVICES		99.24
		Major Account 520000 Total	1,237.50	18,793.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		941.08
		571800 TAXABLE TRAVEL EXPENSES		192.68
		572100 COMMERCIAL TRANSPORTATIO		602.89
		Major Account 570000 Total		1,736.65
		Fund 40000 Expenditures Total	17,005.89	98,261.72
		Subprogram Expenditures	17,005.89	98,261.72

Secure Version - Prior Month

As of October 31, 2024

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	11,451.65	35,022.19
	512100 VACATION LEAVE EXPENSE		694.29
	512200 SICK LEAVE EXPENSE	49.23-	913.72
	512300 HOLIDAY LEAVE EXPENSE	392.61	1,712.35
	515100 RETIREMENT PLANS EXPENSE	883.18	2,871.08
	515200 FICA EXPENSE	893.51	2,891.33
	515500 HEALTH INSURANCE EXPENSE	253.95	1,415.31
	Major Account 510000 Total	13,825.67	45,520.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT		25,073.20
	522200 CONFERENCE REGISTRATION		1,370.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,800.00	1,800.00
	539100 INDIRECT COST ALLOWANCE	229.31-	10,562.06
	542100 SOS TEMP SERV - PERSONNEL		6,673.51
	543200 IT CONSULTING-HW/SW SUPP	8,184.12	8,184.12
	550101 ADMINISTRATIVE SUBGRANTS		12,136.66
	Major Account 520000 Total	9,754.81	65,799.55
	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	2,991.55	21,738.03
	Major Account 590000 Total	2,991.55	21,738.03
	Fund 40000 Expenditures Total	26,572.03	136,615.33
	Subprogram Expenditures	26,572.03	136,615.33

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	5,569.60	18,022.94
	512100 VACATION LEAVE EXPENSE	1,844.70	3,842.82
	512200 SICK LEAVE EXPENSE	815.92	2,418.18
	512300 HOLIDAY LEAVE EXPENSE		837.74
	515100 RETIREMENT PLANS EXPENSE	616.26	1,881.05
	515200 FICA EXPENSE	612.85	1,854.75
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	10,026.05	31,124.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT	87.50	87.50
	539100 INDIRECT COST ALLOWANCE		3,271.61
	Major Account 520000 Total	87.50	3,359.11
	Fund 40000 Expenditures Total	10,113.55	34,483.47
	Subprogram Expenditures	10,113.55	34,483.47

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	69,672.36	201,762.64
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	6,039.61	11,845.77
	512200 SICK LEAVE EXPENSE	2,256.49	9,194.22
	512300 HOLIDAY LEAVE EXPENSE	2,679.88	9,885.05
	515100 RETIREMENT PLANS EXPENSE	6,038.91	17,466.95
	515200 FICA EXPENSE	5,914.05	16,895.33
	515500 HEALTH INSURANCE EXPENSE	8,798.85	32,411.65
	Major Account 510000 Total	101,400.15	300,037.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,410.95	3,410.95
	521480 CIO - CONTRACT	4,139.87	63,348.87
	522100 DUES & SUBSCRIPTION EXP	4,488.00	7,157.00
	531100 OFFICE SUPPLIES EXPENSE		131.32
	532200 PERSONAL COMPUTING EQUIPMENT	900.00	900.00
	539100 INDIRECT COST ALLOWANCE		49,540.58
	543200 IT CONSULTING-HW/SW SUPP	144,753.76	546,311.56
	543500 MGT CONSULTANT SERVICES	37,761.17	92,991.93
	550101 ADMINISTRATIVE SUBGRANTS	74,735.77	1,781,908.32
	554900 OTHER CONTRACTUAL SERVICES		2,689.00
	Major Account 520000 Total	270,189.52	2,548,389.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,618.17	241,618.17
	Major Account 590000 Total	241,618.17	241,618.17
	Fund 40000 Expenditures Total	613,207.84	3,090,044.81
	Subprogram Expenditures	613,207.84	3,090,044.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,859.92	72,533.61
	512100 VACATION LEAVE EXPENSE	607.19	1,790.54
	512200 SICK LEAVE EXPENSE	59.38	603.59
	512300 HOLIDAY LEAVE EXPENSE	953.94	3,672.44
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPENSE	1,982.80	4,816.34
	515200 FICA EXPENSE	1,966.04	5,828.26
	515500 HEALTH INSURANCE EXPENSE	1,324.35	5,450.29
	Major Account 510000 Total	31,753.62	95,185.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.12
	539100 INDIRECT COST ALLOWANCE		17,043.70
	Major Account 520000 Total		17,065.82
	570000 Travel Expenses		
	571100 LODGING	1,123.97	1,741.01
	571600 MEALS-NOT TRAVEL STATUS	166.23	166.23
	571800 MEALS - TRAVEL STATUS		327.46
	572100 COMMERCIAL TRANSPORTATIO		1,906.59
	574500 PERSONAL VEHICLE MILEAGE	227.93	468.95
	Major Account 570000 Total	1,518.13	4,610.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,137.12	9,675.84
	Major Account 590000 Total	8,137.12	9,675.84
	Fund 40000 Expenditures Total	41,408.87	126,537.74
	Subprogram Expenditures	41,408.87	126,537.74

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		2,981.73
	Major Account 520000 Total		2,981.73
	Fund 10000 Expenditures Total		6,139.16
	Subprogram Expenditures		6,139.16

Secure Version - Prior Month

As of October 31, 2024

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	12,769.58	30,901.53
	512100 VACATION LEAVE EXPENSE	351.40	761.37
	512200 SICK LEAVE EXPENSE	455.41	873.68
	512300 HOLIDAY LEAVE EXPENSE	464.08	1,305.47
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	1,051.37	2,551.32
	515200 OASDI EXPENSE	1,018.86	2,425.26
	515500 HEALTH INSURANCE EXPENSE	2,088.57	6,796.84
	Major Account 510000 Total	18,199.27	45,844.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		849.34
	534600 ED & RECREATIONAL SUP EX		7,237.38
	539100 INDIRECT COST ALLOWANCE		2,231.74
	543500 MGT CONSULTANT SERVICES		23,068.06
	Major Account 520000 Total	2,000.00	35,386.52
	570000 Travel Expenses		
	571100 LODGING	2,221.94	3,174.20
	571600 MEALS - TAXABLE		8,092.80
	571800 MEALS - TRAVEL STATUS	214.91	399.02
	572100 COMMERCIAL TRANSPORTATIO	165.73	1,154.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	2,602.58	12,875.68
	Fund 40000 Expenditures Total	22,801.85	94,106.93
	Subprogram Expenditures	22,801.85	94,106.93

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	12,425.90	38,251.85
	512100 VACATION LEAVE EXPENSE	2,234.34	6,542.83
	512200 SICK LEAVE EXPENSE	3,003.78	5,870.92
	512300 HOLIDAY LEAVE EXPENSE	622.39	2,459.52
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	1,369.31	3,990.61
	515200 FICA EXPENSE	1,308.39	3,714.78
	515500 HEALTH INSURANCE EXPENSE	3,688.14	14,752.56
	Major Account 510000 Total	24,652.25	75,750.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,967.91
	Major Account 520000 Total		14,967.91
	Fund 10000 Expenditures Total	24,652.25	90,718.56
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,900.00-
	Major Account 480000 Total		8,900.00-
	Fund 22020 Revenue Total		8,900.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		1,037.16
	Major Account 570000 Total		1,144.16
	Fund 22020 Expenditures Total		1,144.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.26	17,047.68
	512100 VACATION LEAVE EXPENSE		537.35
	512200 SICK LEAVE EXPENSE		806.02
	512300 HOLIDAY LEAVE EXPENSE	214.94	849.34
	515100 RETIREMENT PLANS EXPENSE	482.85	1,440.75
	515200 FICA EXPENSE	471.51	1,384.78
	515500 HEALTH INSURANCE EXPENSE	1,025.86	4,103.44
	Major Account 510000 Total	8,428.42	26,169.36
	Fund 40000 Expenditures Total	8,428.42	26,169.36
	Subprogram Revenues		8,900.00-
	Subprogram Expenditures	33,080.67	118,032.08

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	7,420.09	21,252.85
		512100 VACATION LEAVE EXPENSE		516.18
		512200 SICK LEAVE EXPENSE	64.52	314.83
		512300 HOLIDAY LEAVE EXPENSE	258.09	1,019.93
		515100 RETIREMENT PLANS EXPENSE	579.75	1,729.96
		515200 FICA EXPENSE	568.24	1,671.13
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	9,457.41	28,771.76
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,575.00
		522200 CONFERENCE REGISTRATION		3,065.00
		539100 INDIRECT COST ALLOWANCE		1,693.50
		543500 MGT CONSULTANT SERVICES	26,831.68	26,831.68
		Major Account 520000 Total	26,831.68	33,165.18
		570000 Travel Expenses		
		571100 LODGING	841.32	2,601.32
		571800 MEALS - TRAVEL STATUS	417.92	1,146.85
		572100 COMMERCIAL TRANSPORTATIO	133.46	2,353.83
		574500 PERSONAL VEHICLE MILEAGE	80.40	160.80
		575100 MISC TRAVEL EXPENSE	57.25	172.25
		Major Account 570000 Total	1,530.35	6,435.05
		Fund 40000 Expenditures Total	37,819.44	68,371.99
		Subprogram Expenditures	37,819.44	68,371.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.57	17,480.26
	511800 COMPENSATORY TIME PAID	19.49	19.49
	512100 VACATION LEAVE EXPENSE	3,449.50	6,413.35
	512200 SICK LEAVE EXPENSE	526.20	2,767.38
	512300 HOLIDAY LEAVE EXPENSE	311.82	1,232.17
	515100 RETIREMENT PLANS EXPENSE	700.47	2,090.10
	515200 FICA EXPENSE	663.92	1,928.47
	515500 HEALTH INSURANCE EXPENSE	2,429.96	9,719.84
	Major Account 510000 Total	13,148.93	41,651.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	522200 CONFERENCE REGISTRATION		738.00
	539100 INDIRECT COST ALLOWANCE		8,287.55
	543500 MGT CONSULTANT SERVICES		53,587.50
	Major Account 520000 Total		77,613.05
	570000 Travel Expenses		
	571100 LODGING	710.85	1,875.86
	571800 MEALS - TRAVEL STATUS	87.68	322.72
	572100 COMMERCIAL TRANSPORTATIO		100.16
	575100 MISC TRAVEL EXPENSE	75.00	145.00
	Major Account 570000 Total	873.53	2,443.74
	Fund 40000 Expenditures Total	14,022.46	121,707.85
	Subprogram Expenditures	14,022.46	121,707.85

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	524.57-	2,419.21-
	484100 OPERATING DONATIONS & CO	2,305.84-	9,030.67-
	Major Account 480000 Total	2,830.41-	11,449.88-
	Fund 22010 Revenue Total	2,830.41-	11,814.88-
	Subprogram Revenues	2,830.41-	11,814.88-

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-	.74-
		Major Account 480000 Total	.15-	.74-
		Fund 22059 Revenue Total	.15-	.74-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,010.41	45,945.11
		512100 VACATION LEAVE EXPENSE	1,900.58	4,593.32
		512200 SICK LEAVE EXPENSE	3,853.41	6,178.21
		512300 HOLIDAY LEAVE EXPENSE	849.27	2,801.41
		512800 ADMINISTRATIVE LEAVE EXP		67.55
		515100 RETIREMENT PLANS EXPENSE	1,618.30	4,461.47
		515200 FICA EXPENSE	1,544.74	4,192.25
		515500 HEALTH INSURANCE EXPENSE	3,556.75	12,870.64
		Major Account 510000 Total	28,333.46	81,109.96
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,092.65	14,594.62
		547100 EDUCATIONAL SERVICES	72,446.00	126,708.84
		Major Account 520000 Total	74,538.65	141,303.46
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	38,675.59	38,675.59
		Major Account 590000 Total	38,675.59	38,675.59
		Fund 40000 Expenditures Total	141,547.70	261,089.01
		Subprogram Revenues	.15-	.74-
		Subprogram Expenditures	141,547.70	261,089.01

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	109.95-	528.77-
	Major Account 480000 Total	109.95-	528.77-
	Fund 22068 Revenue Total	109.95-	528.77-
	Subprogram Revenues	109.95-	528.77-

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
	Major Account 520000 Total		320,000.00
	Fund 40000 Expenditures Total		320,000.00
	Subprogram Expenditures		320,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 645

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		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	42,221.49	125,206.38
		511300 OVERTIME PAYMENTS	711.17	711.17
		512100 VACATION LEAVE EXPENSE	1,205.39	7,856.27
		512200 SICK LEAVE EXPENSE	3,734.69	11,436.43
		512300 HOLIDAY LEAVE EXPENSE	1,612.17	6,695.19
		515100 RETIREMENT PLANS EXPENSE	3,705.45	11,737.24
		515200 FICA EXPENSE	3,602.58	10,751.17
		515500 HEALTH INSURANCE EXPENSE	6,766.02	28,664.18
		Major Account 510000 Total	63,558.96	203,058.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		43,061.91
		547100 EDUCATIONAL SERVICES		38,192.00
		Major Account 520000 Total		81,253.91
		Fund 40000 Expenditures Total	63,558.96	284,311.94
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	63,558.96	284,311.94

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	8,547.66	25,488.01
		512100 VACATION LEAVE EXPENSE	454.52	2,087.23
		512200 SICK LEAVE EXPENSE	234.06	1,089.34
		512300 HOLIDAY LEAVE EXPENSE	222.54	1,195.92
		512500 FUNERAL LEAVE EXPENSE	122.32	255.59
		515100 RETIREMENT PLANS EXPENSE	717.43	2,254.95
		515200 FICA EXPENSE	670.18	2,066.24
		515500 HEALTH INSURANCE EXPENSE	1,887.38	7,275.71
		Major Account 510000 Total	12,856.09	41,712.99
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,060.40
		Major Account 520000 Total		5,060.40
		Fund 40000 Expenditures Total	12,856.09	46,773.39
		Subprogram Expenditures	12,856.09	46,773.39

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.46-
	Major Account 480000 Total	.08-	11.46-
	Fund 22070 Revenue Total	.08-	11.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.91	13,085.91
	512100 VACATION LEAVE EXPENSE	328.99	1,311.87
	512200 SICK LEAVE EXPENSE	169.21	644.30
	512300 HOLIDAY LEAVE EXPENSE	254.69	804.00
	512500 FUNERAL LEAVE EXPENSE	522.44	588.91
	515100 RETIREMENT PLANS EXPENSE	439.53	1,230.89
	515200 FICA EXPENSE	421.29	1,142.76
	515500 HEALTH INSURANCE EXPENSE	882.43	3,655.08
	Major Account 510000 Total	7,612.49	22,463.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	122.27	122.27
	539100 INDIRECT COST ALLOWANCE		4,355.88
	Major Account 520000 Total	122.27	7,228.15
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE	36.68	36.68
	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	36.68	1,859.99
	Fund 40000 Expenditures Total	7,771.44	31,551.86
	Subprogram Revenues	.08-	11.46-
	Subprogram Expenditures	7,771.44	31,551.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

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	4,596.82	19,541.14
		512100 VACATION LEAVE EXPENSE	259.07	1,280.06
		512200 SICK LEAVE EXPENSE	33.13	581.42
		512300 HOLIDAY LEAVE EXPENSE	85.24	724.13
		512800 ADMINISTRATIVE LEAVE EXP		198.39
		515100 RETIREMENT PLANS EXPENSE	372.49	1,366.42
		515200 FICA EXPENSE	323.80	1,466.95
		515500 HEALTH INSURANCE EXPENSE	1,392.83	5,914.18
		Major Account 510000 Total	7,063.38	31,072.69
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		669.18
		532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
		539100 INDIRECT COST ALLOWANCE		7,114.19
		Major Account 520000 Total		10,064.09
		570000 Travel Expenses		
		571100 LODGING	1,278.55	1,278.55
		571800 MEALS - TRAVEL STATUS		144.21
		572100 COMMERCIAL TRANSPORTATIO	448.95	1,190.71
		574500 PERSONAL VEHICLE MILEAGE		96.48
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total	1,727.50	2,811.95
		Fund 40000 Expenditures Total	8,790.88	43,948.73
		Subprogram Expenditures	8,790.88	43,948.73

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	9,174.71	25,216.04
	512100 VACATION LEAVE EXPENSE	700.95	3,405.98
	512200 SICK LEAVE EXPENSE	426.07	1,392.21
	512300 HOLIDAY LEAVE EXPENSE	371.92	1,310.85
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	799.23	2,386.35
	515200 FICA EXPENSE	768.23	2,225.65
	515500 HEALTH INSURANCE EXPENSE	659.88	2,876.62
	Major Account 510000 Total	12,900.99	39,193.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,375.00
	532260 VOICE EQUIP	23.79	23.79
	539100 INDIRECT COST ALLOWANCE		7,578.60
	543500 MGT CONSULTANT SERVICES		20,941.64
	Major Account 520000 Total	23.79	37,587.72
	570000 Travel Expenses		
	571100 LODGING	296.24-	779.70
	571800 MEALS - TRAVEL STATUS	41.48	138.62
	574500 PERSONAL VEHICLE MILEAGE		345.72
	Major Account 570000 Total	254.76-	1,264.04
	Fund 40000 Expenditures Total	12,670.02	78,044.91
	Subprogram Expenditures	12,670.02	78,044.91

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	1,727.80	5,700.04
		512100 VACATION LEAVE EXPENSE	5.41	562.88
		512200 SICK LEAVE EXPENSE	18.93	173.71
		512300 HOLIDAY LEAVE EXPENSE	14.42	277.60
		512800 ADMINISTRATIVE LEAVE EXP		59.74
		515100 RETIREMENT PLANS EXPENSE	132.38	507.32
		515200 FICA EXPENSE	117.59	441.57
		515500 HEALTH INSURANCE EXPENSE	323.12	1,360.25
		Major Account 510000 Total	2,339.65	9,083.11
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	14,800.00	14,800.00
		539100 INDIRECT COST ALLOWANCE		1,526.72
		543500 MGT CONSULTANT SERVICES	18,718.10	18,893.10
		Major Account 520000 Total	33,518.10	35,219.82
		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	35,857.75	45,310.35
		Subprogram Expenditures	35,857.75	45,310.35

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	20,015.48	68,235.77
		512100 VACATION LEAVE EXPENSE	3,102.72	7,514.62
		512200 SICK LEAVE EXPENSE	1,716.43	3,228.40
		512300 HOLIDAY LEAVE EXPENSE	815.58	3,387.69
		512800 ADMINISTRATIVE LEAVE EXP		798.87
		515100 RETIREMENT PLANS EXPENSE	1,920.63	5,884.73
		515200 FICA EXPENSE	1,839.56	5,924.20
		515500 HEALTH INSURANCE EXPENSE	3,580.15	14,199.88
		Major Account 510000 Total	32,990.55	109,174.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		558.45
		539100 INDIRECT COST ALLOWANCE		20,450.84
		542100 SOS TEMP SERV - PERSONNEL		1,559.68
		547100 EDUCATIONAL SERVICES	31,524.11	109,722.09
		Major Account 520000 Total	31,524.11	132,291.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,448.84
		571800 MEALS - TRAVEL STATUS		488.27
		572100 COMMERCIAL TRANSPORTATIO		1,165.39
		Major Account 570000 Total		4,102.50
		Fund 42600 Expenditures Total	64,514.66	245,567.72
		Subprogram Expenditures	64,514.66	245,567.72

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	4,910.32	11,497.05
	512100 VACATION LEAVE EXPENSE	523.14	1,058.18
	512200 SICK LEAVE EXPENSE	83.23	380.48
	512300 HOLIDAY LEAVE EXPENSE	190.23	380.46
	515100 RETIREMENT PLANS EXPENSE	427.32	997.04
	515200 FICA EXPENSE	420.38	971.45
	515500 HEALTH INSURANCE EXPENSE	566.72	1,652.90
	Major Account 510000 Total	7,121.34	16,937.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		3,000.00
	543500 MGT CONSULTANT SERVICES		14,000.00
	Major Account 520000 Total		19,500.00
	570000 Travel Expenses		
	571100 LODGING	403.20	2,953.00
	571800 MEALS - TRAVEL STATUS	78.05	434.54
	572100 COMMERCIAL TRANSPORTATIO	24.22	2,408.17
	575100 MISC TRAVEL EXPENSE	128.00	203.00
	Major Account 570000 Total	633.47	5,998.71
	Fund 40000 Expenditures Total	7,754.81	42,436.27
	Subprogram Expenditures	7,754.81	42,436.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.85-	492.58-
	Major Account 480000 Total	107.85-	492.58-
	Fund 22076 Revenue Total	107.85-	3,492.58-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	263.00	263.00
	Major Account 520000 Total	263.00	263.00
	Fund 22076 Expenditures Total	263.00	263.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.17	54,360.45
	512100 VACATION LEAVE EXPENSE	550.09	3,685.11
	512200 SICK LEAVE EXPENSE	1,174.58	2,678.30
	512300 HOLIDAY LEAVE EXPENSE	709.68	2,804.40
	515100 RETIREMENT PLANS EXPENSE	1,594.25	4,756.98
	515200 FICA EXPENSE	1,531.98	4,472.16
	515500 HEALTH INSURANCE EXPENSE	2,825.09	11,300.33
	Major Account 510000 Total	27,241.84	84,057.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	532200 PERSONAL COMPUTING EQUIPMENT	838.18	838.18
	533100 HOUSEHOLD & INSTIT EXP	4,791.27	8,137.50
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE	8,484.78-	1,988.00-
	547100 EDUCATIONAL SERVICES		69,513.46
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	2,855.33-	82,729.73
	570000 Travel Expenses		
	571100 LODGING		622.95
	571800 MEALS - TRAVEL STATUS		194.61
	572100 COMMERCIAL TRANSPORTATIO		647.75
	574500 PERSONAL VEHICLE MILEAGE	299.36	862.83
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	299.36	2,366.14
	Fund 40000 Expenditures Total	24,685.87	169,153.60
	Subprogram Revenues	107.85-	3,492.58-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,948.87</u>	<u>169,416.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 676

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,764.90	110,060.21
		512100 VACATION LEAVE EXPENSE	437.51	10,655.42
		512200 SICK LEAVE EXPENSE	1,733.53	3,750.60
		512300 HOLIDAY LEAVE EXPENSE	1,549.51	5,695.91
		515100 RETIREMENT PLANS EXPENSE	3,480.84	9,746.54
		515200 FICA EXPENSE	3,417.61	9,487.02
		515500 HEALTH INSURANCE EXPENSE	4,723.00	15,336.68
		Major Account 510000 Total	58,106.90	164,732.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	359.90	989.90
		522200 CONFERENCE REGISTRATION	720.00	2,325.00
		539100 INDIRECT COST ALLOWANCE		12,426.95
		543500 MGT CONSULTANT SERVICES	5,000.00	9,000.00
		547100 EDUCATIONAL SERVICES	5,850.00	5,850.00
		555510 SAAS SUBSCRIPTION FEES		13,668.75
		Major Account 520000 Total	11,929.90	44,260.60
		570000 Travel Expenses		
		571100 LODGING	2,415.50	2,415.50
		571800 MEALS - TRAVEL STATUS		298.21
		574500 PERSONAL VEHICLE MILEAGE		253.26
		Major Account 570000 Total	2,415.50	2,966.97
		Fund 10000 Expenditures Total	72,452.30	211,959.95
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
		Major Account 520000 Total		2,871.54
		Fund 22640 Expenditures Total		2,871.54
		Subprogram Revenues		220,000.00-
		Subprogram Expenditures	72,452.30	214,831.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073	MINORITY HEALTH			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	300.00-	725.00-
		Major Account 460000 Total	300.00-	725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.79-	52.90-
		Major Account 480000 Total	11.79-	52.90-
		Fund 22073 Revenue Total	311.79-	777.90-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00-	500.00-
		Major Account 520000 Total	400.00-	500.00-
		Fund 22073 Expenditures Total	400.00-	500.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		60.00
		522200 CONFERENCE REGISTRATION	160.00	2,260.00
		542100 SOS TEMP SERV - PERSONNEL		14,576.17
		547100 EDUCATIONAL SERVICES		67,118.00
		555510 SAAS SUBSCRIPTION FEES		4,500.00
		Major Account 520000 Total	160.00	88,514.17
		570000 Travel Expenses		
		571100 LODGING		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		2,473.54
		Fund 40000 Expenditures Total	160.00	90,987.71
		Subprogram Revenues	311.79-	777.90-
		Subprogram Expenditures	240.00-	90,487.71

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	6,314.24	24,827.18
		512100 VACATION LEAVE EXPENSE	729.18	3,634.95
		512200 SICK LEAVE EXPENSE	2,776.64	4,191.69
		512300 HOLIDAY LEAVE EXPENSE	335.11	1,533.45
		515100 RETIREMENT PLANS EXPENSE	760.36	2,559.86
		515200 FICA EXPENSE	713.17	2,346.88
		515500 HEALTH INSURANCE EXPENSE	2,127.80	9,051.81
		Major Account 510000 Total	13,756.50	48,145.82
		520000 Operating Expenses		
		521420 CIO - COMPUTING	894.40	894.40
		521470 CIO - PERSONNEL	451.74	451.74
		521480 CIO - CONTRACT	75.29	75.29
		522200 CONFERENCE REGISTRATION	149.00	149.00
		542100 SOS TEMP SERV - PERSONNEL		16,481.72
		543500 MGT CONSULTANT SERVICES		6,000.00
		543600 MEDICAL REVIEW CONSULTING	43,480.00	786,800.00
		Major Account 520000 Total	45,050.43	810,852.15
		Fund 40000 Expenditures Total	58,806.93	858,997.97
		Subprogram Expenditures	58,806.93	858,997.97

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-

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As of October 31, 2024

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	51.12-	246.71-
	Major Account 480000 Total	51.12-	246.71-
	Fund 22062 Revenue Total	51.12-	246.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,997.64	216,995.72
	511300 OVERTIME PAYMENTS		526.16
	512100 VACATION LEAVE EXPENSE	4,226.49	13,919.35
	512200 SICK LEAVE EXPENSE	4,204.32	11,017.71
	512300 HOLIDAY LEAVE EXPENSE	2,549.34	11,084.81
	512500 FUNERAL LEAVE EXPENSE	231.88	2,370.26
	515100 RETIREMENT PLANS EXPENSE	7,038.81	19,255.85
	515200 FICA EXPENSE	5,901.72	18,467.42
	515500 HEALTH INSURANCE EXPENSE	6,495.21	30,961.83
	Major Account 510000 Total	99,645.41	324,599.11
	520000 Operating Expenses		
	521400 CIO CHARGES	9,812.69	48,299.31
	521420 CIO - COMPUTING	2,288.65	2,288.65
	521480 CIO - CONTRACT	1,340.64	20,687.52
	522100 DUES & SUBSCRIPTION EXP		372.00
	522200 CONFERENCE REGISTRATION		897.00
	522800 E-COMMERCE OPER EXP	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532260 VOICE EQUIP	43,740.00	43,740.00
	534600 ED & RECREATIONAL SUP EX		770.00
	539100 INDIRECT COST ALLOWANCE		45,966.07
	541100 ACCTG & AUDITING SERVICES		6,027.00
	543500 MGT CONSULTANT SERVICES	12,568.75-	153,827.97
	547300 INTERPRETER SERVICES		400.00
	Major Account 520000 Total	45,499.23	324,420.65
	570000 Travel Expenses		
	571100 LODGING		804.56
	571600 MEALS - TAXABLE	58.00	58.00
	571800 MEALS - TRAVEL STATUS		219.76
	572100 COMMERCIAL TRANSPORTATIO		408.10-
	574500 PERSONAL VEHICLE MILEAGE	889.09	889.09
	575100 MISC TRAVEL EXPENSE	16.25	16.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	963.34	1,579.56
	Fund 40000 Expenditures Total	146,107.98	650,599.32
	Subprogram Revenues	51.12	246.71
	Subprogram Expenditures	146,107.98	650,599.32

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	2,193.07	6,245.17
		512100 VACATION LEAVE EXPENSE	33.05	457.97
		512200 SICK LEAVE EXPENSE	223.62	525.31
		512300 HOLIDAY LEAVE EXPENSE	84.48	333.84
		515100 RETIREMENT PLANS EXPENSE	189.89	566.93
		515200 FICA EXPENSE	180.89	526.74
		515500 HEALTH INSURANCE EXPENSE	491.49	1,966.33
		Major Account 510000 Total	3,396.49	10,622.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	304.18	2,420.94
		547100 EDUCATIONAL SERVICES		13,744.50
		547500 MAILING SERVICES		10.06
		Major Account 520000 Total	304.18	16,175.50
		570000 Travel Expenses		
		571100 LODGING		437.26
		571800 MEALS - TRAVEL STATUS		111.13
		572100 COMMERCIAL TRANSPORTATIO		573.51
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		1,157.90
		Fund 40000 Expenditures Total	3,700.67	27,955.69
		Subprogram Expenditures	3,700.67	27,955.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		2,526.18
	532280 VIDEO EQUIP		396.00
	534600 ED & RECREATIONAL SUP EX		21,050.00
	542100 SOS TEMP SERV - PERSONNEL		907.52
	543500 MGT CONSULTANT SERVICES	2,065.74	10,123.69
	Major Account 520000 Total	2,065.74	35,003.39
	Fund 40000 Expenditures Total	2,065.74	35,003.39
	Subprogram Expenditures	2,065.74	35,003.39

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	2,074.31	12,189.02
		512100 VACATION LEAVE EXPENSE	22.44	1,876.38
		512200 SICK LEAVE EXPENSE		987.81
		512300 HOLIDAY LEAVE EXPENSE	90.79	766.87
		515100 RETIREMENT PLANS EXPENSE	163.79	1,184.53
		515200 FICA EXPENSE	160.47	1,090.96
		515500 HEALTH INSURANCE EXPENSE	241.46	3,047.23
		Major Account 510000 Total	2,753.26	21,142.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,159.15	7,750.02
		543500 MGT CONSULTANT SERVICES		29,900.00
		547100 EDUCATIONAL SERVICES		41,146.80
		Major Account 520000 Total	2,159.15	78,796.82
		Fund 40000 Expenditures Total	4,912.41	99,939.62
		Subprogram Expenditures	4,912.41	99,939.62

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		18,372.58
	Major Account 520000 Total		18,372.58
	Fund 43125 Expenditures Total		18,372.58
	Subprogram Expenditures		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	75.00	5,390.43
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS	6,235.00	16,860.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		414.57
	512200 SICK LEAVE EXPENSE	125.20	125.20
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	9.32	465.69
	515200 FICA EXPENSE	491.83	1,869.88
	515500 HEALTH INSURANCE EXPENSE	.02	454.42
	Major Account 510000 Total	6,936.37	27,103.22
	Fund 10000 Expenditures Total	6,936.37	27,103.22
	Subprogram Expenditures	6,936.37	27,103.22
	Program Revenues	1,176,062.16	4,987,659.45
	Program Expenditures	7,703,438.64	28,451,490.91

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	1,229.84-	1,918.95-
	Major Account 470000 Total	1,229.84-	1,918.95-
	Fund 10000 Revenue Total	1,229.84-	1,918.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,586.02	308,598.56
	511300 OVERTIME PAYMENTS	1,318.33	3,962.99
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	16,018.69	38,803.31
	512200 SICK LEAVE EXPENSE	3,782.74	13,422.96
	512300 HOLIDAY LEAVE EXPENSE	3,616.79	16,201.95
	512500 FUNERAL LEAVE EXPENSE		162.75
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	9,609.09	28,677.62
	515200 FICA EXPENSE	9,401.04	27,333.13
	515500 HEALTH INSURANCE EXPENSE	14,606.59	63,872.64
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	161,939.29	756,381.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,274.08	38,915.48
	521420 CIO - COMPUTING	12.20	30.50
	521480 CIO - CONTRACT	20,165.52	75,569.16
	521500 PUBLICATION & PRINT EXP		2,109.21
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,900.00
	522200 CONFERENCE REGISTRATION	325.00	6,045.88
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	108.36
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	2,707.76	5,133.28
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		138.12
	531100 OFFICE SUPPLIES EXPENSE	428.89	1,268.37
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT	208.42	208.42
	532280 VIDEO EQUIP	149.99	176.17
	533900 FOOD EXPENSE-INSTITUTIONS		26.75
	539101 COST ALLOCATION OVERHEAD		145,263.75-
	541100 ACCTG & AUDITING SERVICES		127,732.14
	541200 PURCHASEING ASSESSMENT		12,468.18

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As of October 31, 2024

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		
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	60,964.33	152,410.81
	547100 EDUCATIONAL SERVICES		7,220.00
	547300 INTERPRETER SERVICES		311.06
	547906 VERIFICATIONS	10.00	204.00
	Major Account 520000 Total	95,300.37	289,676.99
	570000 Travel Expenses		
	571100 LODGING	1,906.38	4,437.00
	571600 MEALS - TAXABLE	8.58	8.58
	571800 MEALS - TRAVEL STATUS	337.34	876.08
	572100 COMMERCIAL TRANSPORTATIO	940.43	2,252.11
	573100 STATE-OWNED TRANSPORT	13,700.94	18,105.50
	574500 PERSONAL VEHICLE MILEAGE	619.08	1,849.07
	575100 MISC TRAVEL EXPENSE	18.00	72.75
	Major Account 570000 Total	17,530.75	27,601.09
	Fund 10000 Expenditures Total	274,770.41	1,073,659.63
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.64	3,940.40
	511300 OVERTIME PAYMENTS	21.22	87.75
	512100 VACATION LEAVE EXPENSE	53.89	141.47
	512200 SICK LEAVE EXPENSE	82.57	82.57
	512300 HOLIDAY LEAVE EXPENSE	102.31	260.55
	515100 RETIREMENT PLANS EXPENSE	169.49	337.93
	515200 FICA EXPENSE	167.21	329.46
	515500 HEALTH INSURANCE EXPENSE	224.75	588.33
	Major Account 510000 Total	2,825.08	5,768.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		180,162.75-
	543500 MGT CONSULTANT SERVICES	34,156.53	119,739.03
	550101 ADMINISTRATIVE SUBGRANTS	27,377.32	141,856.06
	Major Account 520000 Total	61,533.85	81,432.34
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	64,358.93	92,200.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,587.26	314,234.34
	511300 OVERTIME PAYMENTS	1,087.68	3,786.63
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	8,460.72	28,004.47
	512200 SICK LEAVE EXPENSE	4,664.89	14,845.16
	512300 HOLIDAY LEAVE EXPENSE	4,081.87	16,693.74
	512500 FUNERAL LEAVE EXPENSE		488.30
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	9,800.04	28,420.20
	515200 FICA EXPENSE	9,552.67	27,218.80
	515500 HEALTH INSURANCE EXPENSE	15,503.67	60,147.03
	Major Account 510000 Total	165,738.80	495,344.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING	17.08	42.70
	521480 CIO - CONTRACT	20,165.52	75,569.16
	521500 PUBLICATION & PRINT EXP		134.93
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	325.00	5,468.30
	527200 REP & MAINT-MOTOR VEHICL		414.38
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT	416.85	416.85
	532280 VIDEO EQUIP	25.00	38.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.74
	539101 COST ALLOCATION OVERHEAD		434,520.31
	543500 MGT CONSULTANT SERVICES	32,713.52	520,789.01
	543600 MEDICAL REVIEW CONSULTING		91,446.51
	547300 INTERPRETER SERVICES		311.06
	Major Account 520000 Total	54,662.97	1,214,619.54
	570000 Travel Expenses		
	571100 LODGING	1,766.35	4,790.44
	571600 MEALS - TAXABLE	25.72	25.72
	571800 MEALS - TRAVEL STATUS	192.30	697.00
	572100 COMMERCIAL TRANSPORTATIO	275.48	1,587.15
	574500 PERSONAL VEHICLE MILEAGE		186.66
	575100 MISC TRAVEL EXPENSE		39.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,259.85	7,325.97
	Fund 40000 Expenditures Total	222,661.62	1,717,289.64
	Subprogram Revenues	1,229.84	1,918.95
	Subprogram Expenditures	561,790.96	2,883,150.07

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	8,312.72-	37,748.46-
	485100 FINES FORFEITS & PENALTI	10,793.25-	378,915.96-
	Major Account 480000 Total	19,105.97-	416,664.42-
	Fund 22690 Revenue Total	19,105.97-	416,664.42-
	Subprogram Revenues	19,105.97-	416,664.42-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,809.79-	8,703.70-
	Major Account 480000 Total	1,809.79-	8,703.70-
	Fund 42641 Revenue Total	1,809.79-	8,703.70-
	Subprogram Revenues	1,809.79-	8,703.70-

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	3,386.14-	15,609.02-
		485100 FINES FORFEITS & PENALTI		208,768.34-
		Major Account 480000 Total	3,386.14-	224,377.36-
		Fund 22555 Revenue Total	3,386.14-	224,377.36-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,620.41-	2,492.49-
		Major Account 480000 Total	1,620.41-	2,492.49-
		Fund 61270 Revenue Total	1,620.41-	2,492.49-
		Subprogram Revenues	5,006.55-	226,869.85-

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	17,670.30	53,072.71	
512100 VACATION LEAVE EXPENSE	1,722.47	4,520.63	
512200 SICK LEAVE EXPENSE	462.36	881.93	
512300 HOLIDAY LEAVE EXPENSE	684.66	2,704.76	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	1,538.40	4,589.88	
515200 FICA EXPENSE	971.93	3,368.89	
515500 HEALTH INSURANCE EXPENSE	1,757.00	7,028.10	
Major Account 510000 Total	24,807.12	76,267.93	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		5,384.00	
522200 CONFERENCE REGISTRATION	672.50-	280.48	
532200 PERSONAL COMPUTING EQUIPMENT		60.54	
539101 COST ALLOCATION OVERHEAD		188.22-	
543500 MGT CONSULTANT SERVICES	3,229.16	12,916.64	
Major Account 520000 Total	2,556.66	18,453.44	
570000 Travel Expenses			
571100 LODGING	421.08	716.07	
571800 MEALS - TRAVEL STATUS	106.23	289.29	
572100 COMMERCIAL TRANSPORTATIO	43.88	725.48	
574500 PERSONAL VEHICLE MILEAGE	85.76	171.52	
575100 MISC TRAVEL EXPENSE	27.00	54.00	
Major Account 570000 Total	683.95	1,956.36	
Fund 10000 Expenditures Total	28,047.73	96,677.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,041.02	97,598.22	
512100 VACATION LEAVE EXPENSE	4,068.71	9,213.11	
512200 SICK LEAVE EXPENSE	755.64	1,761.77	
512300 HOLIDAY LEAVE EXPENSE	1,271.22	5,012.63	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	2,855.31	8,511.77	
515200 FICA EXPENSE	1,226.86	5,163.34	
515500 HEALTH INSURANCE EXPENSE	1,756.66	7,026.54	
Major Account 510000 Total	43,975.42	134,388.41	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		5,384.00	
522200 CONFERENCE REGISTRATION	672.50-	1,780.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	143.43	203.97
	539101 COST ALLOCATION OVERHEAD		176,351.41
	543500 MGT CONSULTANT SERVICES	9,687.50	38,750.00
	Major Account 520000 Total	9,158.43	222,469.85
	570000 Travel Expenses		
	571100 LODGING	421.08	716.06
	571800 MEALS - TRAVEL STATUS	106.23	289.29
	572100 COMMERCIAL TRANSPORTATIO	43.87	725.46
	574500 PERSONAL VEHICLE MILEAGE	85.76	171.52
	575100 MISC TRAVEL EXPENSE	27.00	54.00
	Major Account 570000 Total	683.94	1,956.33
	Fund 40000 Expenditures Total	53,817.79	358,814.59
	Subprogram Expenditures	81,865.52	455,492.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		29,103.69
		521420 CIO - COMPUTING	2,411.88	6,000.19
		521440 CIO - SOFTWARE	3,209.02	3,209.02
		521470 CIO - PERSONNEL	7,813.50	7,813.50
		521480 CIO - CONTRACT	40,657.13	146,243.94
		522800 E-COMMERCE OPER EXP	1,162.43	4,649.72
		539101 COST ALLOCATION OVERHEAD		289,393.05-
		541100 ACCTG & AUDITING SERVICES	76,032.14	77,672.39
		543500 MGT CONSULTANT SERVICES	92,907.51	259,046.51
		554900 OTHER CONTRACTUAL SERVICES	27,742.54	139,183.78
		555100 DATA PROC SOFTW LIC FEE	700.00	4,100.00
		Major Account 520000 Total	252,636.15	387,629.69
		Fund 10000 Expenditures Total	252,636.15	387,629.69
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		87,311.06
		521420 CIO - COMPUTING	2,411.88	6,000.19
		521440 CIO - SOFTWARE	3,209.02	3,209.02
		521470 CIO - PERSONNEL	7,813.50	7,813.50
		521480 CIO - CONTRACT	40,657.13	146,243.94
		522800 E-COMMERCE OPER EXP	1,162.44	4,649.76
		539101 COST ALLOCATION OVERHEAD		4,149.40
		541100 ACCTG & AUDITING SERVICES	76,032.11	77,672.36
		543500 MGT CONSULTANT SERVICES	92,907.49	266,270.49
		554900 OTHER CONTRACTUAL SERVICES	83,227.64	336,301.38
		555100 DATA PROC SOFTW LIC FEE	700.00	4,100.00
		Major Account 520000 Total	308,121.21	943,721.10
		Fund 40000 Expenditures Total	308,121.21	943,721.10
		Subprogram Expenditures	560,757.36	1,331,350.79

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-
		555100 DATA PROC SOFTW LIC FEE	4,333.33	17,333.32
		Major Account 520000 Total	4,333.33	5,217.88
		Fund 10000 Expenditures Total	4,333.33	5,217.88
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		12,115.44
		555100 DATA PROC SOFTW LIC FEE	4,333.34	17,333.36
		Major Account 520000 Total	4,333.34	29,448.80
		Fund 40000 Expenditures Total	4,333.34	29,448.80
		Subprogram Expenditures	8,666.67	34,666.68

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	1,942.55	6,015.70
		511300 OVERTIME PAYMENTS	66.14	259.50
		512100 VACATION LEAVE EXPENSE	329.81	599.45
		512200 SICK LEAVE EXPENSE	98.01	266.90
		512300 HOLIDAY LEAVE EXPENSE	83.10	324.82
		512800 ADMINISTRATIVE LEAVE EXP		79.54
		515100 RETIREMENT PLANS EXPENSE	188.59	564.84
		515200 FICA EXPENSE	188.11	558.88
		515500 HEALTH INSURANCE EXPENSE	141.61	566.45
		Major Account 510000 Total	3,037.92	9,236.08
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	44.75	44.75
		531100 OFFICE SUPPLIES EXPENSE	178.43	178.43
		Major Account 520000 Total	223.18	223.18
		Fund 10000 Expenditures Total	3,261.10	9,459.26
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,827.86	18,045.78
		511300 OVERTIME PAYMENTS	197.52	774.63
		512100 VACATION LEAVE EXPENSE	989.48	1,797.95
		512200 SICK LEAVE EXPENSE	294.03	800.93
		512300 HOLIDAY LEAVE EXPENSE	249.31	974.08
		512800 ADMINISTRATIVE LEAVE EXP		238.23
		515100 RETIREMENT PLANS EXPENSE	566.03	1,694.83
		515200 FICA EXPENSE	564.61	1,676.66
		515500 HEALTH INSURANCE EXPENSE	425.11	1,700.43
		Major Account 510000 Total	9,113.95	27,703.52
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	134.25	134.25
		531100 OFFICE SUPPLIES EXPENSE	178.44	178.44
		Major Account 520000 Total	312.69	312.69
		Fund 40000 Expenditures Total	9,426.64	28,016.21
		Subprogram Expenditures	12,687.74	37,475.47

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	50,904.16	153,040.41
		511300 OVERTIME PAYMENTS	1,735.66	5,805.76
		511800 COMPENSATORY TIME PAID	73.25	79.26
		512100 VACATION LEAVE EXPENSE	5,642.77	13,175.49
		512200 SICK LEAVE EXPENSE	2,477.79	5,231.39
		512300 HOLIDAY LEAVE EXPENSE	1,968.80	8,030.15
		512800 ADMINISTRATIVE LEAVE EXP		1,729.93
		515100 RETIREMENT PLANS EXPENSE	4,703.07	14,010.34
		515200 FICA EXPENSE	4,583.94	13,412.54
		515500 HEALTH INSURANCE EXPENSE	6,126.04	31,845.19
		Major Account 510000 Total	78,215.48	246,360.46
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		21,584.70
		Major Account 520000 Total		21,584.70
		Fund 10000 Expenditures Total	78,215.48	267,945.16
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,887.46	42,957.63
		511300 OVERTIME PAYMENTS	599.55	1,553.05
		512100 VACATION LEAVE EXPENSE	1,073.20	4,219.97
		512200 SICK LEAVE EXPENSE	686.68	1,524.61
		512300 HOLIDAY LEAVE EXPENSE	543.08	2,404.79
		512800 ADMINISTRATIVE LEAVE EXP		627.11
		515100 RETIREMENT PLANS EXPENSE	1,256.99	3,989.77
		515200 FICA EXPENSE	1,228.51	3,839.63
		515500 HEALTH INSURANCE EXPENSE	1,926.28	8,150.53
		Major Account 510000 Total	21,201.75	69,267.09
		Fund 40000 Expenditures Total	21,201.75	69,267.09
		Subprogram Expenditures	99,417.23	337,212.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,057.07	3,163.87
		511300 OVERTIME PAYMENTS	385.88	949.97
		512100 VACATION LEAVE EXPENSE	99.35	321.75
		512200 SICK LEAVE EXPENSE	52.14	121.83
		512300 HOLIDAY LEAVE EXPENSE	39.79	161.12
		512800 ADMINISTRATIVE LEAVE EXP		41.77
		515100 RETIREMENT PLANS EXPENSE	122.40	356.45
		515200 FICA EXPENSE	119.88	343.29
		515500 HEALTH INSURANCE EXPENSE	120.64	489.93
		Major Account 510000 Total	1,997.15	5,949.98
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		13.35-
		Major Account 520000 Total		13.35-
		Fund 10000 Expenditures Total	1,997.15	5,936.63
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,169.03	9,358.62
		511300 OVERTIME PAYMENTS	1,156.98	2,810.72
		512100 VACATION LEAVE EXPENSE	298.05	938.77
		512200 SICK LEAVE EXPENSE	156.20	363.31
		512300 HOLIDAY LEAVE EXPENSE	119.62	479.34
		512800 ADMINISTRATIVE LEAVE EXP		125.05
		515100 RETIREMENT PLANS EXPENSE	367.04	1,054.33
		515200 FICA EXPENSE	359.40	1,015.10
		515500 HEALTH INSURANCE EXPENSE	361.58	1,445.22
		Major Account 510000 Total	5,987.90	17,590.46
		Fund 40000 Expenditures Total	5,987.90	17,590.46
		Subprogram Expenditures	7,985.05	23,527.09

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	3,401.68	10,239.89
		512100 VACATION LEAVE EXPENSE	443.40	875.02
		512200 SICK LEAVE EXPENSE	40.92	275.75
		512300 HOLIDAY LEAVE EXPENSE	134.00	529.53
		512800 ADMINISTRATIVE LEAVE EXP		75.29
		515100 RETIREMENT PLANS EXPENSE	300.92	897.91
		515200 FICA EXPENSE	292.60	857.69
		515500 HEALTH INSURANCE EXPENSE	595.15	2,380.83
		Major Account 510000 Total	5,208.67	16,131.91
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		7,391.48-
		Major Account 520000 Total		7,391.48-
		Fund 10000 Expenditures Total	5,208.67	8,740.43
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,204.72	30,717.80
		512100 VACATION LEAVE EXPENSE	1,330.11	2,625.07
		512200 SICK LEAVE EXPENSE	122.59	826.66
		512300 HOLIDAY LEAVE EXPENSE	401.98	1,588.51
		512800 ADMINISTRATIVE LEAVE EXP		225.86
		515100 RETIREMENT PLANS EXPENSE	903.13	2,694.84
		515200 FICA EXPENSE	877.24	2,571.81
		515500 HEALTH INSURANCE EXPENSE	1,785.47	7,141.65
		Major Account 510000 Total	15,625.24	48,392.20
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		7,391.48
		Major Account 520000 Total		7,391.48
		Fund 40000 Expenditures Total	15,625.24	55,783.68
		Subprogram Expenditures	20,833.91	64,524.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,521.99	118,759.94	
512100 VACATION LEAVE EXPENSE	2,898.26	10,971.72	
512200 SICK LEAVE EXPENSE	2,825.84	7,843.61	
512300 HOLIDAY LEAVE EXPENSE	1,551.37	6,465.64	
512800 ADMINISTRATIVE LEAVE EXP		324.50	
515100 RETIREMENT PLANS EXPENSE	3,429.06	10,809.91	
515200 FICA EXPENSE	3,270.74	10,036.53	
515500 HEALTH INSURANCE EXPENSE	7,121.03	31,185.78	
Major Account 510000 Total	59,618.29	196,397.63	
520000 Operating Expenses			
521420 CIO - COMPUTING	6.50	16.25	
522200 CONFERENCE REGISTRATION	1,990.00	1,990.00	
524600 RENT EXPENSE-BUILDINGS	50.00	50.00	
532100 NON-CAPITALIZED EQUIP PU		749.00	
532200 PERSONAL COMPUTING EQUIPMENT	20.68	49.94	
533900 FOOD EXPENSE-INSTITUTIONS		355.00	
539101 COST ALLOCATION OVERHEAD		18,862.92-	
Major Account 520000 Total	2,067.18	15,652.73-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		155.77	
572100 COMMERCIAL TRANSPORTATIO	871.92	871.92	
Major Account 570000 Total	871.92	1,027.69	
Fund 10000 Expenditures Total	62,557.39	181,772.59	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,519.72	118,751.98	
512100 VACATION LEAVE EXPENSE	2,898.01	10,968.49	
512200 SICK LEAVE EXPENSE	2,822.93	7,837.60	
512300 HOLIDAY LEAVE EXPENSE	1,551.12	6,464.22	
512800 ADMINISTRATIVE LEAVE EXP		324.50	
515100 RETIREMENT PLANS EXPENSE	3,429.10	10,808.72	
515200 FICA EXPENSE	3,269.70	10,032.98	
515500 HEALTH INSURANCE EXPENSE	7,119.55	31,178.58	
Major Account 510000 Total	59,610.13	196,367.07	
520000 Operating Expenses			
521420 CIO - COMPUTING	6.50	16.25	
522200 CONFERENCE REGISTRATION	1,990.00	1,990.00	
524600 RENT EXPENSE-BUILDINGS	50.00	50.00	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	20.68	49.94
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		25,346.87
	Major Account 520000 Total	2,067.18	27,808.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		155.78
	572100 COMMERCIAL TRANSPORTATIO	871.92	871.92
	Major Account 570000 Total	871.92	1,027.70
	Fund 40000 Expenditures Total	62,549.23	225,202.83
	Subprogram Expenditures	125,106.62	406,975.42

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	27,927.65	78,145.23	
511300 OVERTIME PAYMENTS	13.18	37.98	
511800 COMPENSATORY TIME PAID	37.70	177.17	
512100 VACATION LEAVE EXPENSE	2,666.55	7,407.24	
512200 SICK LEAVE EXPENSE	2,326.14	5,223.00	
512300 HOLIDAY LEAVE EXPENSE	1,145.33	4,372.70	
512800 ADMINISTRATIVE LEAVE EXP		993.37	
515100 RETIREMENT PLANS EXPENSE	2,554.32	7,214.76	
515200 FICA EXPENSE	2,491.61	6,947.60	
515500 HEALTH INSURANCE EXPENSE	5,937.89	22,128.60	
Major Account 510000 Total	45,100.37	132,647.65	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,614.91	
522800 E-COMMERCE OPER EXP		5.73	
539101 COST ALLOCATION OVERHEAD		13,898.33-	
555310 COTS LICENSE FEES	76.07	76.07	
Major Account 520000 Total	76.07	12,201.62-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	148.67	317.55	
572100 COMMERCIAL TRANSPORTATIO	80.00	160.00	
574500 PERSONAL VEHICLE MILEAGE	244.84	861.64	
575100 MISC TRAVEL EXPENSE		77.50	
Major Account 570000 Total	473.51	1,416.69	
Fund 10000 Expenditures Total	45,649.95	121,862.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,720.05	107,043.03	
511300 OVERTIME PAYMENTS	93.90	273.22	
511800 COMPENSATORY TIME PAID	37.43	183.07	
512100 VACATION LEAVE EXPENSE	3,527.36	9,756.81	
512200 SICK LEAVE EXPENSE	3,490.34	7,721.08	
512300 HOLIDAY LEAVE EXPENSE	1,572.24	5,941.26	
512800 ADMINISTRATIVE LEAVE EXP		1,279.33	
515100 RETIREMENT PLANS EXPENSE	3,552.78	9,899.50	
515200 FICA EXPENSE	3,467.19	9,524.41	
515500 HEALTH INSURANCE EXPENSE	7,718.46	28,882.08	
Major Account 510000 Total	62,179.75	180,503.79	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP		5.72
	539101 COST ALLOCATION OVERHEAD		13,898.33
	555310 COTS LICENSE FEES	76.07	76.07
	Major Account 520000 Total	76.07	15,595.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	148.67	317.55
	572100 COMMERCIAL TRANSPORTATIO	80.00	220.00
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	228.67	555.05
	Fund 40000 Expenditures Total	62,484.49	196,653.88
	Subprogram Expenditures	108,134.44	318,516.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2.17
	Major Account 520000 Total		2.17
	Fund 10000 Expenditures Total		2.17
	Subprogram Expenditures		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

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,114.04	81,632.86	
511800 COMPENSATORY TIME PAID	38.69	38.69	
512100 VACATION LEAVE EXPENSE	3,513.21	7,863.43	
512200 SICK LEAVE EXPENSE	985.11	3,413.17	
512300 HOLIDAY LEAVE EXPENSE	1,091.34	4,301.39	
512800 ADMINISTRATIVE LEAVE EXP		323.77	
515100 RETIREMENT PLANS EXPENSE	2,451.34	7,305.01	
515200 FICA EXPENSE	2,339.35	6,803.92	
515500 HEALTH INSURANCE EXPENSE	4,988.24	19,952.06	
Major Account 510000 Total	42,521.32	131,634.30	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		952.98	
532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09	
539101 COST ALLOCATION OVERHEAD		17,513.63-	
Major Account 520000 Total	419.09	16,141.56-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	55.48	55.48	
575100 MISC TRAVEL EXPENSE	20.00	20.00	
Major Account 570000 Total	75.48	75.48	
Fund 10000 Expenditures Total	43,015.89	115,568.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,110.48	81,620.84	
511800 COMPENSATORY TIME PAID	38.69	38.69	
512100 VACATION LEAVE EXPENSE	3,512.82	7,861.99	
512200 SICK LEAVE EXPENSE	984.85	3,410.64	
512300 HOLIDAY LEAVE EXPENSE	1,091.34	4,301.39	
512800 ADMINISTRATIVE LEAVE EXP		323.77	
515100 RETIREMENT PLANS EXPENSE	2,451.82	7,306.30	
515200 FICA EXPENSE	2,339.57	6,804.54	
515500 HEALTH INSURANCE EXPENSE	4,986.82	19,945.32	
Major Account 510000 Total	42,516.39	131,613.48	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		952.97	
539101 COST ALLOCATION OVERHEAD		397,179.40-	
Major Account 520000 Total		396,226.43-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	55.48	55.48	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	75.48	75.48
	Fund 40000 Expenditures Total	42,591.87	264,537.47-
	Subprogram Expenditures	85,607.76	148,969.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	209,022.32	313,554.44
		Major Account 520000 Total	209,022.32	313,554.44
		Fund 10000 Expenditures Total	209,022.32	313,554.44
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	209,022.32	313,554.44
		Major Account 520000 Total	209,022.32	313,554.44
		Fund 40000 Expenditures Total	209,022.32	313,554.44
		Subprogram Expenditures	418,044.64	627,108.88

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-
	Major Account 520000 Total		159,586.36-
	Fund 40000 Expenditures Total		159,586.36-
	Subprogram Expenditures		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	2,165.63	12,414.79
		512100 VACATION LEAVE EXPENSE	90.00	5,066.52
		512200 SICK LEAVE EXPENSE	354.38	2,147.20
		512300 HOLIDAY LEAVE EXPENSE	90.00	605.12
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	202.19	1,521.94
		515200 FICA EXPENSE	205.32	1,536.37
		515500 HEALTH INSURANCE EXPENSE		447.98
		Major Account 510000 Total	3,107.52	23,829.92
		Fund 10000 Expenditures Total	3,107.52	23,829.92
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,165.63	12,414.79
		512100 VACATION LEAVE EXPENSE	90.00	724.78
		512200 SICK LEAVE EXPENSE	354.38	815.15
		512300 HOLIDAY LEAVE EXPENSE	90.00	604.75
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	202.15	1,096.93
		515200 FICA EXPENSE	205.50	1,103.35
		515500 HEALTH INSURANCE EXPENSE		447.87
		Major Account 510000 Total	3,107.66	17,297.62
		Fund 40000 Expenditures Total	3,107.66	17,297.62
		Subprogram Expenditures	6,215.18	41,127.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,888.27	129,656.15
		512100 VACATION LEAVE EXPENSE	3,690.11	10,964.79
		512200 SICK LEAVE EXPENSE	1,827.22	5,966.43
		512300 HOLIDAY LEAVE EXPENSE	1,677.42	6,789.90
		512800 ADMINISTRATIVE LEAVE EXP		125.28
		515100 RETIREMENT PLANS EXPENSE	3,523.40	10,817.59
		515200 FICA EXPENSE	3,607.97	10,826.03
		515500 HEALTH INSURANCE EXPENSE	6,584.97	27,045.45
		Major Account 510000 Total	63,799.36	202,191.62
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		22,184.69-
		Major Account 520000 Total		22,184.69-
		Fund 10000 Expenditures Total	63,799.36	180,006.93
22585	MED MAN CARE EX PROFIT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		452,075.99-
		484900 OTHER PRIVATE SOURCES		1,247,185.43-
		Major Account 480000 Total		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		1,528,238.58
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,881.36	133,301.10
		512100 VACATION LEAVE EXPENSE	3,685.60	10,959.02
		512200 SICK LEAVE EXPENSE	1,824.56	6,020.91
		512300 HOLIDAY LEAVE EXPENSE	1,675.97	7,261.47
		512800 ADMINISTRATIVE LEAVE EXP		125.28
		515100 RETIREMENT PLANS EXPENSE	3,522.17	11,128.95
		515200 FICA EXPENSE	3,606.64	11,143.09
		515500 HEALTH INSURANCE EXPENSE	6,582.45	27,038.56
		Major Account 510000 Total	63,778.75	206,978.38
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,012.84
		Major Account 520000 Total		3,012.84
		Fund 40000 Expenditures Total	63,778.75	209,991.22
		Subprogram Revenues		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>127,578.11</u>	<u>389,998.15</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	8,140.95	22,874.89	
512100 VACATION LEAVE EXPENSE	580.23	1,785.22	
512200 SICK LEAVE EXPENSE	395.79	1,814.06	
512300 HOLIDAY LEAVE EXPENSE	314.38	1,142.31	
512500 FUNERAL LEAVE EXPENSE		525.35	
515100 RETIREMENT PLANS EXPENSE	706.19	2,107.14	
515200 FICA EXPENSE	670.13	1,947.29	
515500 HEALTH INSURANCE EXPENSE	1,572.76	6,291.13	
Major Account 510000 Total	12,380.43	38,487.39	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	223.50	261.00	
532200 PERSONAL COMPUTING EQUIPMENT	208.42	208.42	
532280 VIDEO EQUIP	75.00	114.27	
539101 COST ALLOCATION OVERHEAD		9,503.33-	
Major Account 520000 Total	506.92	8,919.64-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	77.72	200.33	
Major Account 570000 Total	77.72	200.33	
Fund 10000 Expenditures Total	12,965.07	29,768.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,140.95	22,874.89	
512100 VACATION LEAVE EXPENSE	580.23	1,785.22	
512200 SICK LEAVE EXPENSE	395.79	1,814.06	
512300 HOLIDAY LEAVE EXPENSE	314.38	1,142.31	
512500 FUNERAL LEAVE EXPENSE		525.35	
515100 RETIREMENT PLANS EXPENSE	706.27	2,107.42	
515200 FICA EXPENSE	670.34	1,948.34	
515500 HEALTH INSURANCE EXPENSE	1,572.52	6,289.99	
Major Account 510000 Total	12,380.48	38,487.58	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	223.50	261.00	
532200 PERSONAL COMPUTING EQUIPMENT	208.42	260.15	
532280 VIDEO EQUIP	75.00	114.27	
539101 COST ALLOCATION OVERHEAD		6,490.49	
Major Account 520000 Total	506.92	7,125.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	77.72	200.33	

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		
	Major Account 570000 Total	77.72	200.33
	Fund 40000 Expenditures Total	12,965.12	45,813.82
	Subprogram Expenditures	25,930.19	75,581.90

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	3,026.68	8,425.79
		512100 VACATION LEAVE EXPENSE	125.80	461.29
		512200 SICK LEAVE EXPENSE	91.14	682.08
		512300 HOLIDAY LEAVE EXPENSE	111.83	441.90
		515100 RETIREMENT PLANS EXPENSE	251.43	750.11
		515200 FICA EXPENSE	230.55	661.16
		515500 HEALTH INSURANCE EXPENSE	1,006.23	4,024.20
		Major Account 510000 Total	4,843.66	15,446.53
		520000 Operating Expenses		
		521490 CIO - MISC	83.50	208.75
		Major Account 520000 Total	83.50	208.75
		Fund 10000 Expenditures Total	4,927.16	15,655.28
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,026.12	8,425.23
		512100 VACATION LEAVE EXPENSE	125.80	461.29
		512200 SICK LEAVE EXPENSE	90.58	681.52
		512300 HOLIDAY LEAVE EXPENSE	111.83	441.90
		515100 RETIREMENT PLANS EXPENSE	251.01	749.08
		515200 FICA EXPENSE	230.62	661.19
		515500 HEALTH INSURANCE EXPENSE	1,005.61	4,023.16
		Major Account 510000 Total	4,841.57	15,443.37
		520000 Operating Expenses		
		521490 CIO - MISC	83.50	208.75
		539101 COST ALLOCATION OVERHEAD		22,184.69
		Major Account 520000 Total	83.50	22,393.44
		Fund 40000 Expenditures Total	4,925.07	37,836.81
		Subprogram Expenditures	9,852.23	53,492.09

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	27,365.87	84,815.06
	511300 OVERTIME PAYMENTS	97.26	291.78
	512100 VACATION LEAVE EXPENSE	1,326.90	4,633.41
	512200 SICK LEAVE EXPENSE	1,700.36	4,358.91
	512300 HOLIDAY LEAVE EXPENSE	1,047.84	4,264.86
	512500 FUNERAL LEAVE EXPENSE		519.95
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	2,361.72	7,409.30
	515200 FICA EXPENSE	2,275.43	7,021.45
	515500 HEALTH INSURANCE EXPENSE	4,832.65	19,323.89
	Major Account 510000 Total	41,008.03	132,705.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	Major Account 520000 Total		82.50
	Fund 10000 Expenditures Total	41,008.03	132,788.19
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,944.52	128,852.86
	511300 OVERTIME PAYMENTS	97.26	291.78
	512100 VACATION LEAVE EXPENSE	2,312.75	9,842.46
	512200 SICK LEAVE EXPENSE	2,038.39	6,650.29
	512300 HOLIDAY LEAVE EXPENSE	1,527.63	6,623.63
	512500 FUNERAL LEAVE EXPENSE		1,559.85
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	3,438.41	11,523.25
	515200 FICA EXPENSE	3,339.51	11,078.83
	515500 HEALTH INSURANCE EXPENSE	6,120.17	24,473.48
	Major Account 510000 Total	58,818.64	200,963.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		237,675.82
	Major Account 520000 Total		237,923.32
	Fund 40000 Expenditures Total	58,818.64	438,886.83

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	99,826.67	575,092.02

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	11,633.80	29,448.76
	512100 VACATION LEAVE EXPENSE	181.99	997.31
	512200 SICK LEAVE EXPENSE	242.54	472.98
	512300 HOLIDAY LEAVE EXPENSE	466.43	1,448.05
	515100 RETIREMENT PLANS EXPENSE	937.62	2,423.05
	515200 FICA EXPENSE	915.81	2,310.55
	515500 HEALTH INSURANCE EXPENSE	1,093.28	4,372.48
	Major Account 510000 Total	15,471.47	41,473.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	5.50	5.50
	533900 FOOD EXPENSE-INSTITUTIONS		103.00
	539101 COST ALLOCATION OVERHEAD		526.51-
	Major Account 520000 Total	5.50	330.51-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.38
	Major Account 570000 Total		9.38
	Fund 10000 Expenditures Total	15,476.97	41,152.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,900.40	88,344.19
	512100 VACATION LEAVE EXPENSE	545.95	2,991.95
	512200 SICK LEAVE EXPENSE	727.09	1,418.41
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	4,344.15
	515100 RETIREMENT PLANS EXPENSE	2,813.69	7,271.32
	515200 FICA EXPENSE	2,746.67	6,928.73
	515500 HEALTH INSURANCE EXPENSE	3,279.84	13,118.01
	Major Account 510000 Total	46,412.93	124,416.76
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		87.50
	531100 OFFICE SUPPLIES EXPENSE	5.50	5.50
	533900 FOOD EXPENSE-INSTITUTIONS		103.00
	539101 COST ALLOCATION OVERHEAD		526.51
	Major Account 520000 Total	5.50	722.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.38
	Major Account 570000 Total		9.38
	Fund 40000 Expenditures Total	46,418.43	125,148.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram322

<u>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	61,895.40	166,300.70

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	9,005.61	23,626.22
		512100 VACATION LEAVE EXPENSE	305.95	3,471.15
		512200 SICK LEAVE EXPENSE	49.96	524.86
		512300 HOLIDAY LEAVE EXPENSE	322.81	1,275.65
		515100 RETIREMENT PLANS EXPENSE	725.33	2,164.37
		515200 FICA EXPENSE	692.11	2,015.80
		515500 HEALTH INSURANCE EXPENSE	1,756.97	7,027.91
		Major Account 510000 Total	12,858.74	40,105.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	54.00	303.79
		522200 CONFERENCE REGISTRATION		125.00
		532200 PERSONAL COMPUTING EQUIPMENT		28.01
		Major Account 520000 Total	54.00	456.80
		570000 Travel Expenses		
		571100 LODGING		269.90
		571800 MEALS - TRAVEL STATUS	90.65	90.65
		572100 COMMERCIAL TRANSPORTATIO	60.74	60.74
		Major Account 570000 Total	151.39	421.29
		Fund 10000 Expenditures Total	13,064.13	40,984.05
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,005.61	23,625.22
		512100 VACATION LEAVE EXPENSE	305.95	3,470.81
		512200 SICK LEAVE EXPENSE	49.96	524.86
		512300 HOLIDAY LEAVE EXPENSE	322.81	1,275.65
		515100 RETIREMENT PLANS EXPENSE	725.02	2,163.34
		515200 FICA EXPENSE	692.00	2,015.15
		515500 HEALTH INSURANCE EXPENSE	1,756.69	7,026.73
		Major Account 510000 Total	12,858.04	40,101.76
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	54.00	303.79
		522200 CONFERENCE REGISTRATION		125.00
		532200 PERSONAL COMPUTING EQUIPMENT		28.02
		Major Account 520000 Total	54.00	456.81
		570000 Travel Expenses		
		571100 LODGING		269.90
		571800 MEALS - TRAVEL STATUS	90.65	90.65
		572100 COMMERCIAL TRANSPORTATIO	60.73	60.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	151.38	421.28
	Fund 40000 Expenditures Total	13,063.42	40,979.85
	Subprogram Expenditures	26,127.55	81,963.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.50	16.25
	539101 COST ALLOCATION OVERHEAD		158,765.06-
	554900 OTHER CONTRACTUAL SERVICES	298,283.39	1,299,983.46
	Major Account 520000 Total	298,289.89	1,141,234.65
	Fund 10000 Expenditures Total	298,289.89	1,141,234.65
	Subprogram Expenditures	298,289.89	1,141,234.65

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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	19,815.72	62,929.76	
511300 OVERTIME PAYMENTS	976.40	4,989.28	
511800 COMPENSATORY TIME PAID	24.96	251.90	
512100 VACATION LEAVE EXPENSE	5,479.51	11,926.46	
512200 SICK LEAVE EXPENSE	1,942.95	7,614.16	
512300 HOLIDAY LEAVE EXPENSE	959.58	3,852.60	
512500 FUNERAL LEAVE EXPENSE	567.35	567.35	
515100 RETIREMENT PLANS EXPENSE	2,229.16	6,899.37	
515200 FICA EXPENSE	2,123.74	6,431.95	
515500 HEALTH INSURANCE EXPENSE	4,777.60	18,974.63	
Major Account 510000 Total	38,896.97	124,437.46	
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	
571800 MEALS - TRAVEL STATUS		373.10	
572100 COMMERCIAL TRANSPORTATIO		156.00	
574500 PERSONAL VEHICLE MILEAGE		86.70	
Major Account 570000 Total		1,671.40	
Fund 10000 Expenditures Total	38,896.97	132,674.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,814.75	62,928.29	
511300 OVERTIME PAYMENTS	975.56	4,984.92	
511800 COMPENSATORY TIME PAID	24.68	251.62	
512100 VACATION LEAVE EXPENSE	5,477.48	11,921.28	
512200 SICK LEAVE EXPENSE	1,941.93	7,622.10	
512300 HOLIDAY LEAVE EXPENSE	959.33	3,850.54	
512500 FUNERAL LEAVE EXPENSE	567.35	567.35	
515100 RETIREMENT PLANS EXPENSE	2,228.27	6,897.68	
515200 FICA EXPENSE	2,123.35	6,431.20	
515500 HEALTH INSURANCE EXPENSE	4,776.94	18,972.79	
Major Account 510000 Total	38,889.64	124,427.77	
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP		6,565.75	
Major Account 520000 Total		6,565.75	
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		1,671.38
	Fund 40000 Expenditures Total	38,889.64	132,664.90
	Subprogram Expenditures	77,786.61	265,339.51

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	23,915.76	69,205.89
		512100 VACATION LEAVE EXPENSE	1,704.48	6,423.20
		512200 SICK LEAVE EXPENSE	1,145.13	4,854.25
		512300 HOLIDAY LEAVE EXPENSE	942.46	3,779.60
		512500 FUNERAL LEAVE EXPENSE		1,029.75
		515100 RETIREMENT PLANS EXPENSE	2,074.96	6,387.49
		515200 FICA EXPENSE	1,982.67	5,967.89
		515500 HEALTH INSURANCE EXPENSE	3,869.83	17,317.24
		Major Account 510000 Total	35,635.29	114,965.31
		Fund 10000 Expenditures Total	35,635.29	114,965.31
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,913.82	69,199.00
		512100 VACATION LEAVE EXPENSE	1,703.95	10,776.21
		512200 SICK LEAVE EXPENSE	1,143.48	4,849.10
		512300 HOLIDAY LEAVE EXPENSE	941.96	3,778.01
		512500 FUNERAL LEAVE EXPENSE		1,029.75
		515100 RETIREMENT PLANS EXPENSE	2,074.33	6,711.15
		515200 FICA EXPENSE	1,981.91	6,280.54
		515500 HEALTH INSURANCE EXPENSE	3,868.46	18,056.56
		Major Account 510000 Total	35,627.91	120,680.32
		Fund 40000 Expenditures Total	35,627.91	120,680.32
		Subprogram Expenditures	71,263.20	235,645.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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		115.42
		515200 FICA EXPENSE		106.49
		515500 HEALTH INSURANCE EXPENSE		453.06
		Major Account 510000 Total		2,215.76
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.02	.02
		539101 COST ALLOCATION OVERHEAD		6,978.83-
		Major Account 520000 Total	.02	6,978.81-
		Fund 10000 Expenditures Total	.02	4,763.05-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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		415.66
		515200 FICA EXPENSE		383.81
		515500 HEALTH INSURANCE EXPENSE		1,628.99
		Major Account 510000 Total		7,980.67
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.02	.02
		539101 COST ALLOCATION OVERHEAD		6,978.83
		Major Account 520000 Total	.02	6,978.85
		Fund 40000 Expenditures Total	.02	14,959.52
		Subprogram Expenditures	.04	10,196.47

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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	110,135.01	326,372.98	
511300 OVERTIME PAYMENTS	4,384.73	37,479.34	
511800 COMPENSATORY TIME PAID	1,144.45	2,582.97	
512100 VACATION LEAVE EXPENSE	9,815.79	38,325.02	
512200 SICK LEAVE EXPENSE	8,807.45	33,814.26	
512300 HOLIDAY LEAVE EXPENSE	4,644.56	17,594.60	
512400 MILITARY LEAVE EXPENSE	122.40	244.80	
512500 FUNERAL LEAVE EXPENSE	388.37	931.32	
512600 CIVIL LEAVE EXPENSE		46.43	
515100 RETIREMENT PLANS EXPENSE	10,442.99	34,339.41	
515200 FICA EXPENSE	10,218.68	33,144.73	
515500 HEALTH INSURANCE EXPENSE	15,474.24	63,189.41	
Major Account 510000 Total	175,578.67	588,065.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15,919.46	39,088.35	
521200 COM EXPENSE - VOICE/DATA	26,557.95	62,671.82	
521300 FREIGHT EXPENSE		20.68	
521400 CIO CHARGES	2,287.97	7,910.88	
521500 PUBLICATION & PRINT EXP	9,480.28	28,846.99	
521900 AWARDS EXPENSE	45.35	156.71	
522100 DUES & SUBSCRIPTION EXP	88.99	317.47	
522600 JOB APPLICANT EXPENSE		92.70	
523204 SEWER		36.45	
524600 RENT EXPENSE-BUILDINGS	27.81	114.18	
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	1,999.58	3,777.55	
527800 REP & MAINT-OTHER PROPER	32.42	32.42	
531100 OFFICE SUPPLIES EXPENSE	5,022.62	11,519.49	
532100 NON-CAPITALIZED EQUIP PU	595.13	1,389.42	
533100 HOUSEHOLD & INSTIT EXP	39.20	568.10	
534600 ED & RECREATIONAL SUP EXPENSE	129.45	708.44	
534900 MISCELLANEOUS SUP EXP	2,112.76	4,225.52	
538100 VEHICLE & EQUIP SUP EXP	2,010.11	6,460.95	
539101 COST ALLOCATION OVERHEAD		14,685.40-	
541500 LEGAL SERVICES EXPENSE	185.40	419.35	
541700 LEGAL RELATED EXPENSE	11.66	117.79	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	572.89	1,145.78
	547500 MAILING SERVICES	2,728.07	6,959.82
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	3.71	12.82-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	253.08	995.39
	555310 COTS LICENSE FEES	38.04	38.04
	556300 SURETY & NOTARY BONDS	22.25	87.51
	559100 OTHER OPERATING EXP	148.13	156.50
	Major Account 520000 Total	70,312.31	163,198.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT	5,848.20	5,848.20
	574500 PERSONAL VEHICLE MILEAGE	180.40	269.31
	575100 MISC TRAVEL EXPENSE	13.48	20.17
	Major Account 570000 Total	6,042.08	6,151.20
	Fund 10000 Expenditures Total	251,933.06	757,414.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,955.36	965,806.85
	511300 OVERTIME PAYMENTS	13,378.73	109,859.06
	511800 COMPENSATORY TIME PAID	3,433.63	7,743.11
	512100 VACATION LEAVE EXPENSE	29,406.69	83,485.36
	512200 SICK LEAVE EXPENSE	26,214.30	59,278.96
	512300 HOLIDAY LEAVE EXPENSE	13,815.64	52,179.50
	512400 MILITARY LEAVE EXPENSE	367.20	734.40
	512500 FUNERAL LEAVE EXPENSE	1,164.68	2,793.53
	512600 CIVIL LEAVE EXPENSE		139.30
	515100 RETIREMENT PLANS EXPENSE	30,979.33	96,249.69
	515200 FICA EXPENSE	30,323.30	92,672.00
	515500 HEALTH INSURANCE EXPENSE	45,873.16	185,017.85
	Major Account 510000 Total	520,912.02	1,655,959.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,953.46	39,122.35
	521200 COM EXPENSE - VOICE/DATA	26,557.95	62,671.82
	521300 FREIGHT EXPENSE		20.68
	521400 CIO CHARGES	2,287.97	7,910.88
	521500 PUBLICATION & PRINT EXP	9,480.28	28,846.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.35	156.71
	522100 DUES & SUBSCRIPTION EXP	88.99	317.47
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	27.81	114.18
	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	1,999.58	3,777.55
	527800 REP & MAINT-OTHER PROPER	32.42	32.42
	531100 OFFICE SUPPLIES EXPENSE	5,022.62	11,519.49
	532100 NON-CAPITALIZED EQUIP PU	595.13	1,389.42
	533100 HOUSEHOLD & INSTIT EXP	39.20	568.10
	534600 ED & RECREATIONAL SUP EX	129.45	996.93
	534900 MISCELLANEOUS SUP EXP	2,112.76	4,225.52
	538100 VEHICLE & EQUIP SUP EXP	2,010.11	6,460.95
	539101 COST ALLOCATION OVERHEAD		597,742.53
	541500 LEGAL SERVICES EXPENSE	185.40	419.35
	541700 LEGAL RELATED EXPENSE	11.66	117.79
	547100 EDUCATIONAL SERVICES	572.89	1,145.78
	547500 MAILING SERVICES	2,728.07	6,959.82
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	3.71	12.82-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	253.08	995.39
	555310 COTS LICENSE FEES	114.10	114.10
	556300 SURETY & NOTARY BONDS	22.25	87.51
	559100 OTHER OPERATING EXP	148.13	156.50
	Major Account 520000 Total	70,422.37	776,024.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT	5,848.20	5,848.20
	574500 PERSONAL VEHICLE MILEAGE	223.61	490.33
	575100 MISC TRAVEL EXPENSE	19.89	39.94
	Major Account 570000 Total	6,091.70	6,419.03
	Fund 40000 Expenditures Total	597,426.09	2,438,403.60
	Subprogram Expenditures	849,359.15	3,195,818.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,137.18	79,631.92
	511300 OVERTIME PAYMENTS	1,028.02	5,098.55
	511800 COMPENSATORY TIME PAID	258.71	588.22
	512100 VACATION LEAVE EXPENSE	1,920.82	7,886.33
	512200 SICK LEAVE EXPENSE	2,321.48	6,508.12
	512300 HOLIDAY LEAVE EXPENSE	1,130.42	4,451.03
	512800 ADMINISTRATIVE LEAVE EXP		324.83
	515100 RETIREMENT PLANS EXPENSE	2,530.61	7,825.03
	515200 FICA EXPENSE	2,434.78	7,420.43
	515500 HEALTH INSURANCE EXPENSE	4,377.31	16,459.99
	Major Account 510000 Total	43,139.33	136,194.45
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	374.93	374.93
	Major Account 520000 Total	374.93	374.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	43,514.26	136,599.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,384.90	238,818.12
	511300 OVERTIME PAYMENTS	3,083.68	15,281.34
	511800 COMPENSATORY TIME PAID	774.57	1,762.20
	512100 VACATION LEAVE EXPENSE	5,758.32	23,650.00
	512200 SICK LEAVE EXPENSE	6,960.44	19,509.36
	512300 HOLIDAY LEAVE EXPENSE	3,391.32	13,353.32
	512800 ADMINISTRATIVE LEAVE EXP		974.07
	515100 RETIREMENT PLANS EXPENSE	7,589.35	23,462.59
	515200 FICA EXPENSE	7,301.23	22,250.87
	515500 HEALTH INSURANCE EXPENSE	13,129.97	49,375.37
	Major Account 510000 Total	129,373.78	408,437.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	129,373.78	408,447.43
	Subprogram Expenditures	172,888.04	545,047.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 443

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,987.80	12,626.03
		511300 OVERTIME PAYMENTS	41.83	158.92
		511800 COMPENSATORY TIME PAID		184.74
		512100 VACATION LEAVE EXPENSE	124.33	1,043.37
		512200 SICK LEAVE EXPENSE	183.77	1,032.27
		512300 HOLIDAY LEAVE EXPENSE	113.64	774.03
		512800 ADMINISTRATIVE LEAVE EXP		107.19
		515100 RETIREMENT PLANS EXPENSE	258.45	1,192.41
		515200 FICA EXPENSE	219.04	1,027.59
		515500 HEALTH INSURANCE EXPENSE	1,118.78	4,765.74
		Major Account 510000 Total	5,047.64	22,912.29
		Fund 10000 Expenditures Total	5,047.64	22,912.29
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,987.46	12,621.49
		511300 OVERTIME PAYMENTS	41.57	157.89
		511800 COMPENSATORY TIME PAID		184.74
		512100 VACATION LEAVE EXPENSE	124.33	1,043.20
		512200 SICK LEAVE EXPENSE	183.43	1,030.06
		512300 HOLIDAY LEAVE EXPENSE	113.64	774.03
		512800 ADMINISTRATIVE LEAVE EXP		107.19
		515100 RETIREMENT PLANS EXPENSE	258.34	1,192.17
		515200 FICA EXPENSE	218.89	1,026.85
		515500 HEALTH INSURANCE EXPENSE	1,118.52	4,764.14
		Major Account 510000 Total	5,046.18	22,901.76
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		185,304.14
		Major Account 520000 Total		185,304.14
		Fund 40000 Expenditures Total	5,046.18	208,205.90
		Subprogram Expenditures	10,093.82	231,118.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,187.97	209,459.34
	511300 OVERTIME PAYMENTS	742.22	5,829.63
	511800 COMPENSATORY TIME PAID	5,207.20	8,400.85
	512100 VACATION LEAVE EXPENSE	5,854.77	14,261.72
	512200 SICK LEAVE EXPENSE	3,378.96	10,915.72
	512300 HOLIDAY LEAVE EXPENSE	2,712.08	10,957.06
	512500 FUNERAL LEAVE EXPENSE		807.80
	515100 RETIREMENT PLANS EXPENSE	6,471.34	19,271.16
	515200 FICA EXPENSE	6,349.05	18,637.12
	515500 HEALTH INSURANCE EXPENSE	10,809.39	44,554.80
	Major Account 510000 Total	110,712.98	343,095.20
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.78
	532260 VOICE EQUIP	106.39	106.39
	532280 VIDEO EQUIP	12.50	19.04
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total	118.89	318.96
	570000 Travel Expenses		
	571100 LODGING		481.50
	571600 MEALS - TAXABLE	5.43	5.43
	571800 MEALS - TRAVEL STATUS	61.96	314.96
	574500 PERSONAL VEHICLE MILEAGE	4.02	65.31
	575100 MISC TRAVEL EXPENSE	1.56	9.38
	Major Account 570000 Total	72.97	876.58
	Fund 10000 Expenditures Total	110,904.84	344,290.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,100.54	630,432.91
	511300 OVERTIME PAYMENTS	2,220.77	17,505.11
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	5,579.16	18,678.85
	512100 VACATION LEAVE EXPENSE	15,949.34	45,838.41
	512200 SICK LEAVE EXPENSE	10,240.00	32,924.34
	512300 HOLIDAY LEAVE EXPENSE	8,300.00	33,523.76
	512500 FUNERAL LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	18,881.33	57,715.81
	515200 FICA EXPENSE	18,526.81	55,869.82
	515500 HEALTH INSURANCE EXPENSE	33,073.67	134,300.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		Major Account 510000 Total	325,171.62	1,029,512.38
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		74.34
		532260 VOICE EQUIP	319.16	319.16
		532280 VIDEO EQUIP	37.50	57.13
		559100 OTHER OPERATING EXP		506.25
		Major Account 520000 Total	356.66	956.88
		570000 Travel Expenses		
		571100 LODGING		588.50
		571600 MEALS - TAXABLE	16.27	16.27
		571800 MEALS - TRAVEL STATUS	61.96	366.59
		574500 PERSONAL VEHICLE MILEAGE	12.06	190.93
		575100 MISC TRAVEL EXPENSE	4.69	28.12
		Major Account 570000 Total	94.98	1,190.41
		Fund 40000 Expenditures Total	325,623.26	1,031,659.67
		Subprogram Expenditures	436,528.10	1,375,950.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,650.48	382,770.10
	511300 OVERTIME PAYMENTS	5,890.66	32,432.03
	511700 EMPLOYEE BONUSES	300.00	300.00
	511800 COMPENSATORY TIME PAID	1,763.30	6,000.40
	512100 VACATION LEAVE EXPENSE	11,873.20	32,919.06
	512200 SICK LEAVE EXPENSE	8,545.20	23,486.60
	512300 HOLIDAY LEAVE EXPENSE	5,339.22	20,570.33
	512500 FUNERAL LEAVE EXPENSE	150.12	576.63
	512800 ADMINISTRATIVE LEAVE EXP	50.33	50.33
	515100 RETIREMENT PLANS EXPENSE	12,411.51	37,234.90
	515200 FICA EXPENSE	11,757.06	35,154.88
	515500 HEALTH INSURANCE EXPENSE	25,188.29	102,540.13
	Major Account 510000 Total	212,919.37	674,035.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.50	748.14
	521200 COM EXPENSE - VOICE/DATA	508.53	1,200.03
	521300 FREIGHT EXPENSE		.40
	521400 CIO CHARGES	43.81	151.48
	521500 PUBLICATION & PRINT EXP	181.53	552.36
	521900 AWARDS EXPENSE	.87	3.01
	522100 DUES & SUBSCRIPTION EXP	1.70	6.08
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	.53	2.18
	524700 RENT EXP-OTHER REAL PROP		.57-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL	38.29	72.34
	527800 REP & MAINT-OTHER PROPER	.62	.62
	531100 OFFICE SUPPLIES EXPENSE	96.17	220.57
	532100 NON-CAPITALIZED EQUIP PU	11.40	26.61
	532200 PERSONAL COMPUTING EQUIPM	439.77	497.98
	532260 VOICE EQUIP	96.04	96.04
	532280 VIDEO EQUIP	75.00	114.27
	533100 HOUSEHOLD & INSTIT EXP	.75	10.88
	534600 ED & RECREATIONAL SUP EX	2.48	10.81
	534900 MISCELLANEOUS SUP EXP	40.45	80.90
	535100 MEDICAL SUPPLIES	102.60	102.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	38.49	123.72
	539101 COST ALLOCATION OVERHEAD		573,770.37-
	541500 LEGAL SERVICES EXPENSE	3.55	8.03
	541700 LEGAL RELATED EXPENSE	.22	2.25
	547100 EDUCATIONAL SERVICES	10.97	21.94
	547500 MAILING SERVICES	52.24	133.27
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING	.07	.25-
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS	4.85	19.06
	556300 SURETY & NOTARY BONDS	.43	1.68
	559100 OTHER OPERATING EXP	2.84	2.99
	Major Account 520000 Total	2,058.70	569,557.16-
	570000 Travel Expenses		
	571100 LODGING	27.50	27.50
	573100 STATE-OWNED TRANSPORT	111.98	111.98
	574500 PERSONAL VEHICLE MILEAGE	181.91	626.12
	Major Account 570000 Total	321.39	765.60
	Fund 10000 Expenditures Total	215,299.46	105,243.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,055.11	1,091,672.73
	511300 OVERTIME PAYMENTS	16,989.60	91,432.11
	511800 COMPENSATORY TIME PAID	5,284.79	18,333.07
	512100 VACATION LEAVE EXPENSE	28,813.72	92,599.64
	512200 SICK LEAVE EXPENSE	24,153.77	68,472.55
	512300 HOLIDAY LEAVE EXPENSE	14,837.42	59,121.63
	512500 FUNERAL LEAVE EXPENSE	450.39	1,730.21
	512800 ADMINISTRATIVE LEAVE EXP	150.15	150.15
	515100 RETIREMENT PLANS EXPENSE	34,051.22	105,307.94
	515200 FICA EXPENSE	33,003.56	100,385.34
	515500 HEALTH INSURANCE EXPENSE	69,090.36	284,201.88
	Major Account 510000 Total	594,880.09	1,913,407.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.49	2,244.40
	521200 COM EXPENSE - VOICE/DATA	1,525.58	3,600.08
	521300 FREIGHT EXPENSE		1.19
	521400 CIO CHARGES	131.43	454.43

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	544.58	1,657.07
	521900 AWARDS EXPENSE	2.61	9.01
	522100 DUES & SUBSCRIPTION EXP	5.11	18.24
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	1.60	6.57
	524700 RENT EXP-OTHER REAL PROP		1.71-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL	114.86	217.00
	527800 REP & MAINT-OTHER PROPER	1.86	1.86
	531100 OFFICE SUPPLIES EXPENSE	288.52	661.73
	532100 NON-CAPITALIZED EQUIP PU	34.19	79.81
	532200 PERSONAL COMPUTING EQUIPM	439.77	439.77
	532260 VOICE EQUIP	96.04	96.04
	532280 VIDEO EQUIP	50.00	76.18
	533100 HOUSEHOLD & INSTIT EXP	2.25	32.63
	534600 ED & RECREATIONAL SUP EX	7.44	32.42
	534900 MISCELLANEOUS SUP EXP	121.36	242.72
	535100 MEDICAL SUPPLIES	102.60	102.60
	538100 VEHICLE & EQUIP SUP EXP	115.47	371.14
	541500 LEGAL SERVICES EXPENSE	10.65	24.09
	541700 LEGAL RELATED EXPENSE	.67	6.77
	547100 EDUCATIONAL SERVICES	32.91	65.82
	547500 MAILING SERVICES	156.71	399.80
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	.21	.74-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	14.54	57.17
	556300 SURETY & NOTARY BONDS	1.28	5.03
	559100 OTHER OPERATING EXP	8.51	8.99
	Major Account 520000 Total	4,724.24	10,921.43
	570000 Travel Expenses		
	571100 LODGING	82.50	82.50
	573100 STATE-OWNED TRANSPORT	335.94	335.94
	574500 PERSONAL VEHICLE MILEAGE	545.71	1,878.34
	Major Account 570000 Total	964.15	2,296.78
	Fund 40000 Expenditures Total	600,568.48	1,926,625.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	815,867.94	2,031,869.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,929.06	366,806.16
	511300 OVERTIME PAYMENTS	3,050.16	22,201.25
	511800 COMPENSATORY TIME PAID	1,656.27	4,422.43
	512100 VACATION LEAVE EXPENSE	8,018.23	26,272.01
	512200 SICK LEAVE EXPENSE	10,562.06	28,220.84
	512300 HOLIDAY LEAVE EXPENSE	5,019.61	19,934.60
	512500 FUNERAL LEAVE EXPENSE	322.71	1,102.31
	512600 CIVIL LEAVE EXPENSE	40.80	40.80
	512800 ADMINISTRATIVE LEAVE EXP		1,707.88
	515100 RETIREMENT PLANS EXPENSE	11,839.60	35,400.69
	515200 FICA EXPENSE	11,178.61	33,711.81
	515500 HEALTH INSURANCE EXPENSE	18,534.73	74,058.07
	Major Account 510000 Total	195,151.84	613,878.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		237,675.82-
	Major Account 520000 Total		237,675.82-
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	195,261.84	376,313.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,670.59	1,100,178.70
	511300 OVERTIME PAYMENTS	9,141.41	66,551.42
	511800 COMPENSATORY TIME PAID	4,964.36	13,256.09
	512100 VACATION LEAVE EXPENSE	24,040.33	78,780.22
	512200 SICK LEAVE EXPENSE	29,640.82	82,407.47
	512300 HOLIDAY LEAVE EXPENSE	15,058.00	59,802.28
	512500 FUNERAL LEAVE EXPENSE	968.13	3,306.93
	512600 CIVIL LEAVE EXPENSE	122.40	122.40
	512800 ADMINISTRATIVE LEAVE EXP		5,121.84
	515100 RETIREMENT PLANS EXPENSE	35,332.77	105,952.38
	515200 FICA EXPENSE	33,367.19	100,935.03
	515500 HEALTH INSURANCE EXPENSE	55,587.71	222,097.11
	Major Account 510000 Total	582,893.71	1,838,511.87
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	583,003.71	1,838,621.87
	Subprogram Expenditures	778,265.55	2,214,934.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		588.50
		571800 MEALS - TRAVEL STATUS		114.90
		574500 PERSONAL VEHICLE MILEAGE		91.45
		575100 MISC TRAVEL EXPENSE		9.38
		Major Account 570000 Total		804.23
		Fund 10000 Expenditures Total		804.23
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		160.50
		571800 MEALS - TRAVEL STATUS		114.89
		574500 PERSONAL VEHICLE MILEAGE		91.45
		575100 MISC TRAVEL EXPENSE		9.37
		Major Account 570000 Total		376.21
		Fund 40000 Expenditures Total		376.21
		Subprogram Expenditures		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	5,988.29-	23,908.07-
	Major Account 480000 Total	5,988.29-	23,908.07-
	Fund 22510 Revenue Total	5,988.29-	23,908.07-
	Subprogram Revenues	5,988.29-	23,908.07-

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	6,523.34	18,645.54
	512100 VACATION LEAVE EXPENSE	58.76	589.62
	512200 SICK LEAVE EXPENSE	235.08	866.86
	512300 HOLIDAY LEAVE EXPENSE	235.08	927.58
	515100 RETIREMENT PLANS EXPENSE	528.09	1,574.72
	515200 FICA EXPENSE	536.58	1,597.08
	Major Account 510000 Total	8,116.93	24,201.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,500.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		6,700.00
	Fund 40000 Expenditures Total	8,116.93	30,901.40
	Subprogram Expenditures	8,116.93	30,901.40

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	6,539.74	19,885.92
	512100 VACATION LEAVE EXPENSE	953.25	1,828.90
	512200 SICK LEAVE EXPENSE	285.81	1,357.60
	512300 HOLIDAY LEAVE EXPENSE	268.30	960.86
	515100 RETIREMENT PLANS EXPENSE	602.42	1,799.23
	515200 FICA EXPENSE	577.14	1,684.63
	515500 HEALTH INSURANCE EXPENSE	813.05	3,252.05
	Major Account 510000 Total	10,039.71	30,769.19
	Fund 10000 Expenditures Total	10,039.71	30,769.19
	Subprogram Expenditures	10,039.71	30,769.19

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	89.31	383.09
		512100 VACATION LEAVE EXPENSE	7.77	42.83
		512200 SICK LEAVE EXPENSE	1.29	18.62
		512300 HOLIDAY LEAVE EXPENSE	2.16	19.70
		515100 RETIREMENT PLANS EXPENSE	7.43	34.64
		515200 FICA EXPENSE	7.36	33.51
		515500 HEALTH INSURANCE EXPENSE	9.28	68.08
		Major Account 510000 Total	124.60	600.47
		Fund 10000 Expenditures Total	124.60	600.47
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	754.63	3,448.53
		512100 VACATION LEAVE EXPENSE	70.71	373.50
		512200 SICK LEAVE EXPENSE	14.54	168.37
		512300 HOLIDAY LEAVE EXPENSE	22.38	182.48
		515100 RETIREMENT PLANS EXPENSE	64.64	312.73
		515200 FICA EXPENSE	62.69	299.61
		515500 HEALTH INSURANCE EXPENSE	81.99	606.53
		Major Account 510000 Total	1,071.58	5,391.75
		Fund 40000 Expenditures Total	1,071.58	5,391.75
		Subprogram Expenditures	1,196.18	5,992.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 949

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176.62	405.02
		512100 VACATION LEAVE EXPENSE	8.44	27.02
		512200 SICK LEAVE EXPENSE	7.78	13.84
		512300 HOLIDAY LEAVE EXPENSE	5.21	17.21
		512800 ADMINISTRATIVE LEAVE EXP		.62
		515100 RETIREMENT PLANS EXPENSE	14.80	34.60
		515200 FICA EXPENSE	14.46	33.43
		515500 HEALTH INSURANCE EXPENSE	26.01	73.12
		Major Account 510000 Total	253.32	604.86
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	32,661.50	32,661.50
		Major Account 520000 Total	32,661.50	32,661.50
		Fund 10000 Expenditures Total	32,914.82	33,266.36
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,586.83	3,639.25
		512100 VACATION LEAVE EXPENSE	73.06	228.06
		512200 SICK LEAVE EXPENSE	60.22	113.89
		512300 HOLIDAY LEAVE EXPENSE	40.96	152.27
		512800 ADMINISTRATIVE LEAVE EXP		4.02
		515100 RETIREMENT PLANS EXPENSE	131.91	309.70
		515200 FICA EXPENSE	127.52	297.45
		515500 HEALTH INSURANCE EXPENSE	233.13	654.01
		Major Account 510000 Total	2,253.63	5,398.65
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		44,002.12
		543500 MGT CONSULTANT SERVICES	293,953.50	293,953.50
		Major Account 520000 Total	293,953.50	337,955.62
		Fund 40000 Expenditures Total	296,207.13	343,354.27
		Subprogram Expenditures	329,121.95	376,620.63

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	10.53	31.21
		512100 VACATION LEAVE EXPENSE	.84	3.74
		512300 HOLIDAY LEAVE EXPENSE		2.90
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE	.86	3.06
		515200 FICA EXPENSE	.88	2.91
		515500 HEALTH INSURANCE EXPENSE		8.93
		Major Account 510000 Total	13.11	55.65
		Fund 10000 Expenditures Total	13.11	55.65
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10.53	31.21
		512100 VACATION LEAVE EXPENSE	.42	3.32
		512300 HOLIDAY LEAVE EXPENSE		2.90
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE	.83	3.03
		515200 FICA EXPENSE	.84	2.87
		515500 HEALTH INSURANCE EXPENSE		8.93
		Major Account 510000 Total	12.62	55.16
		Fund 40000 Expenditures Total	12.62	55.16
		Subprogram Expenditures	25.73	110.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,656.52	42,248.83
		512100 VACATION LEAVE EXPENSE	302.86	2,043.05
		512200 SICK LEAVE EXPENSE	616.98	1,361.05
		512300 HOLIDAY LEAVE EXPENSE	541.16	1,995.52
		512500 FUNERAL LEAVE EXPENSE	56.72	145.88
		515100 RETIREMENT PLANS EXPENSE	1,210.36	3,576.86
		515200 FICA EXPENSE	1,194.45	3,494.76
		515500 HEALTH INSURANCE EXPENSE	1,143.32	4,311.12
		Major Account 510000 Total	19,722.37	59,177.07
		520000 Operating Expenses		
		521420 CIO - COMPUTING		546.15
		532200 PERSONAL COMPUTING EQUIPMENT	51.55	51.55
		543500 MGT CONSULTANT SERVICES		14,957.25
		Major Account 520000 Total	51.55	15,554.95
		Fund 10000 Expenditures Total	19,773.92	74,732.02
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,947.82	126,841.83
		512100 VACATION LEAVE EXPENSE	2,356.27	7,571.64
		512200 SICK LEAVE EXPENSE	1,845.80	3,927.18
		512300 HOLIDAY LEAVE EXPENSE	1,623.35	5,984.11
		512500 FUNERAL LEAVE EXPENSE	170.45	437.93
		515100 RETIREMENT PLANS EXPENSE	3,740.62	10,842.16
		515200 FICA EXPENSE	3,692.21	10,589.52
		515500 HEALTH INSURANCE EXPENSE	3,428.45	12,929.22
		Major Account 510000 Total	60,804.97	179,123.59
		520000 Operating Expenses		
		521420 CIO - COMPUTING		1,638.51
		532200 PERSONAL COMPUTING EQUIPMENT	156.88	156.88
		543500 MGT CONSULTANT SERVICES		44,871.76
		Major Account 520000 Total	156.88	46,667.15
		Fund 40000 Expenditures Total	60,961.85	225,790.74
		Subprogram Expenditures	80,735.77	300,522.76

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	1,270.50	5,861.71
	512100	VACATION LEAVE EXPENSE	52.51	351.91
	512200	SICK LEAVE EXPENSE	60.04	170.39
	512300	HOLIDAY LEAVE EXPENSE	36.81	284.45
	512800	ADMINISTRATIVE LEAVE EXP		14.66
	515100	RETIREMENT PLANS EXPENSE	106.18	499.93
	515200	FICA EXPENSE	104.58	482.72
	515500	HEALTH INSURANCE EXPENSE	142.47	1,016.05
		Major Account 510000 Total	1,773.09	8,681.82
	520000	Operating Expenses		
	521420	CIO - COMPUTING		27,269.82
	539101	COST ALLOCATION OVERHEAD		47,574.88
	543200	IT CONSULTING-HW/SW SUPP	28,608.42	61,356.53
	543500	MGT CONSULTANT SERVICES		43,843.75
		Major Account 520000 Total	28,608.42	84,895.22
		Fund 10000 Expenditures Total	30,381.51	93,577.04
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,777.60	17,549.37
	512100	VACATION LEAVE EXPENSE	155.96	1,051.16
	512200	SICK LEAVE EXPENSE	177.19	502.53
	512300	HOLIDAY LEAVE EXPENSE	110.76	848.65
	512800	ADMINISTRATIVE LEAVE EXP		42.55
	515100	RETIREMENT PLANS EXPENSE	315.91	1,496.83
	515200	FICA EXPENSE	310.49	1,443.46
	515500	HEALTH INSURANCE EXPENSE	421.92	3,047.57
		Major Account 510000 Total	5,269.83	25,982.12
	520000	Operating Expenses		
	521420	CIO - COMPUTING		81,809.48
	539101	COST ALLOCATION OVERHEAD		47,574.88
	543200	IT CONSULTING-HW/SW SUPP	85,825.26	184,069.60
	543500	MGT CONSULTANT SERVICES		131,531.25
		Major Account 520000 Total	85,825.26	444,985.21
		Fund 40000 Expenditures Total	91,095.09	470,967.33
		Subprogram Expenditures	121,476.60	564,544.37

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	53.87	392.53
		512100 VACATION LEAVE EXPENSE	3.93	14.61
		512200 SICK LEAVE EXPENSE	1.02	6.05
		512300 HOLIDAY LEAVE EXPENSE	2.90	7.01
		515100 RETIREMENT PLANS EXPENSE	4.63	31.54
		515200 FICA EXPENSE	4.52	30.20
		515500 HEALTH INSURANCE EXPENSE	6.54	77.32
		Major Account 510000 Total	77.41	559.26
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		171,020.79
		Fund 10000 Total		171,020.79
		Fund 10000 Expenditures Total	77.41	559.26
	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	887.44	1,876.86
		512100 VACATION LEAVE EXPENSE	26.01	56.14
		512200 SICK LEAVE EXPENSE	95.82	110.26
		512300 HOLIDAY LEAVE EXPENSE	101.47	110.26
		515100 RETIREMENT PLANS EXPENSE	83.24	161.34
		515200 FICA EXPENSE	84.57	158.94
		515500 HEALTH INSURANCE EXPENSE	19.62	228.48
		Major Account 510000 Total	1,298.17	2,702.28
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		1,033,802.46
		Fund 40000 Total		1,033,802.46
		Fund 40000 Expenditures Total	1,298.17	2,702.28
	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	1,375.58	1,208,084.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.59	234.48
	512100 VACATION LEAVE EXPENSE	5.01	16.43
	512200 SICK LEAVE EXPENSE	4.95	6.95
	512300 HOLIDAY LEAVE EXPENSE	.84	9.47
	515100 RETIREMENT PLANS EXPENSE	7.27	19.90
	515200 FICA EXPENSE	7.12	19.75
	515500 HEALTH INSURANCE EXPENSE	10.43	21.61
	Major Account 510000 Total	122.21	328.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL	10.20	10.20
	521480 CIO - CONTRACT		325.62
	539101 COST ALLOCATION OVERHEAD		2,373.18-
	543500 MGT CONSULTANT SERVICES		1,181.25
	Major Account 520000 Total	10.20	856.08-
	Fund 10000 Expenditures Total	132.41	527.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.21	1,081.14
	512100 VACATION LEAVE EXPENSE	17.14	47.11
	512200 SICK LEAVE EXPENSE	12.98	94.29
	512300 HOLIDAY LEAVE EXPENSE	6.74	75.70
	515100 RETIREMENT PLANS EXPENSE	24.92	97.15
	515200 FICA EXPENSE	24.54	95.22
	515500 HEALTH INSURANCE EXPENSE	30.88	138.14
	Major Account 510000 Total	414.41	1,628.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL	91.80	91.80
	521480 CIO - CONTRACT		712.59
	539101 COST ALLOCATION OVERHEAD		2,373.18
	543500 MGT CONSULTANT SERVICES		3,543.75
	Major Account 520000 Total	91.80	6,721.57
	Fund 40000 Expenditures Total	506.21	8,350.32
	Subprogram Expenditures	638.62	7,822.83

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-
		Major Account 520000 Total		1,804.75-
		Fund 10000 Expenditures Total		1,804.75-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,804.75
		Major Account 520000 Total		1,804.75
		Fund 40000 Expenditures Total		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	4.14	13.16
		512100 VACATION LEAVE EXPENSE	5.37	6.63
		512200 SICK LEAVE EXPENSE	.41	1.04
		512300 HOLIDAY LEAVE EXPENSE	1.24	1.83
		515100 RETIREMENT PLANS EXPENSE	.82	1.69
		515200 FICA EXPENSE	.90	1.71
		515500 HEALTH INSURANCE EXPENSE		3.79
		Major Account 510000 Total	12.88	29.85
		Fund 10000 Expenditures Total	12.88	29.85
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37.23	118.44
		512100 VACATION LEAVE EXPENSE	41.36	50.14
		512200 SICK LEAVE EXPENSE	4.96	11.23
		512300 HOLIDAY LEAVE EXPENSE	9.10	14.99
		515100 RETIREMENT PLANS EXPENSE	6.80	14.45
		515200 FICA EXPENSE	7.04	13.98
		515500 HEALTH INSURANCE EXPENSE		33.84
		Major Account 510000 Total	106.49	257.07
		Fund 40000 Expenditures Total	106.49	257.07
		Subprogram Expenditures	119.37	286.92

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-
		543100 IT CONSULTING-APPLICATIONS		193,896.77
		543500 MGT CONSULTANT SERVICES		7,184.50
		Major Account 520000 Total		200,298.31
		Fund 10000 Expenditures Total		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
		543100 IT CONSULTING-APPLICATIONS		1,745,070.96
		543500 MGT CONSULTANT SERVICES		64,660.50
		Major Account 520000 Total		1,810,514.42
		Fund 40000 Expenditures Total		1,810,751.64
		Subprogram Expenditures		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	494.93	773.12
		511300 OVERTIME PAYMENTS		16.01
		512100 VACATION LEAVE EXPENSE	57.52	168.94
		512200 SICK LEAVE EXPENSE	60.60	149.95
		512300 HOLIDAY LEAVE EXPENSE	26.79	139.11
		515100 RETIREMENT PLANS EXPENSE	48.35	94.23
		515200 FICA EXPENSE	47.37	95.07
		515500 HEALTH INSURANCE EXPENSE	55.83	100.85
		Major Account 510000 Total	791.39	1,537.28
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	32,661.50-	8,031.00-
		Major Account 520000 Total	32,661.50-	8,031.00-
		Fund 10000 Expenditures Total	31,870.11-	6,493.72-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,456.50	13,327.32
		511300 OVERTIME PAYMENTS		151.21
		512100 VACATION LEAVE EXPENSE	522.72	1,544.51
		512200 SICK LEAVE EXPENSE	552.47	1,360.31
		512300 HOLIDAY LEAVE EXPENSE	244.70	720.58
		515100 RETIREMENT PLANS EXPENSE	432.20	1,279.79
		515200 FICA EXPENSE	427.36	1,256.26
		515500 HEALTH INSURANCE EXPENSE	505.83	1,853.06
		Major Account 510000 Total	7,141.78	21,493.04
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	293,953.50-	72,279.00-
		Major Account 520000 Total	293,953.50-	72,279.00-
		Fund 40000 Expenditures Total	286,811.72-	50,785.96-
		Subprogram Expenditures	318,681.83-	57,279.68-

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	2,867.27	7,953.21
	511300 OVERTIME PAYMENTS	17.44	41.54
	512100 VACATION LEAVE EXPENSE	172.83	379.39
	512200 SICK LEAVE EXPENSE	141.22	302.98
	512300 HOLIDAY LEAVE EXPENSE	115.03	403.65
	512500 FUNERAL LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	248.32	680.12
	515200 FICA EXPENSE	244.48	662.43
	515500 HEALTH INSURANCE EXPENSE	262.19	919.18
	Major Account 510000 Total	4,069.98	11,343.70
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.55
	543500 MGT CONSULTANT SERVICES	11,544.00-	8,719.50
	Major Account 520000 Total	11,544.00-	8,724.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	156.90	197.57
	572100 COMMERCIAL TRANSPORTATIO		12.41
	Major Account 570000 Total	156.90	209.98
	Fund 10000 Expenditures Total	7,317.12-	20,277.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,793.99	71,582.11
	511300 OVERTIME PAYMENTS	153.20	373.00
	512100 VACATION LEAVE EXPENSE	1,545.84	3,398.37
	512200 SICK LEAVE EXPENSE	1,268.59	2,743.56
	512300 HOLIDAY LEAVE EXPENSE	1,042.38	3,646.32
	512500 FUNERAL LEAVE EXPENSE	11.70	11.70
	512800 ADMINISTRATIVE LEAVE EXP		69.36
	515100 RETIREMENT PLANS EXPENSE	2,233.06	6,128.33
	515200 FICA EXPENSE	2,199.07	5,971.39
	515500 HEALTH INSURANCE EXPENSE	2,355.15	8,275.68
	Major Account 510000 Total	36,602.98	102,199.82
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,987.00	78,475.50
	Major Account 520000 Total	12,987.00	78,475.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69

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		
	Major Account 570000 Total		236.43
	Fund 40000 Expenditures Total	49,589.98	180,911.75
	Subprogram Expenditures	42,272.86	201,189.48

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	1,870.94	6,065.72	
512100 VACATION LEAVE EXPENSE	290.15	877.61	
512200 SICK LEAVE EXPENSE	80.69	264.28	
512300 HOLIDAY LEAVE EXPENSE	83.72	160.70	
515100 RETIREMENT PLANS EXPENSE	174.15	551.68	
515200 FICA EXPENSE	171.77	535.72	
515500 HEALTH INSURANCE EXPENSE	234.29	1,053.22	
Major Account 510000 Total	2,905.71	9,508.93	
520000 Operating Expenses			
521470 CIO - PERSONNEL	714.00	918.00	
521480 CIO - CONTRACT	6,088.96	12,183.41	
Major Account 520000 Total	6,802.96	13,101.41	
570000 Travel Expenses			
571100 LODGING		1,766.04	
571800 MEALS - TRAVEL STATUS		87.48	
572100 COMMERCIAL TRANSPORTATIO		4.20	
575100 MISC TRAVEL EXPENSE		55.50	
Major Account 570000 Total		1,913.22	
Fund 10000 Expenditures Total	9,708.67	24,523.56	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,811.20	37,640.29	
512100 VACATION LEAVE EXPENSE	2,596.02	7,880.63	
512200 SICK LEAVE EXPENSE	723.25	1,768.14	
512300 HOLIDAY LEAVE EXPENSE	748.54	1,440.19	
515100 RETIREMENT PLANS EXPENSE	1,563.30	3,648.50	
515200 FICA EXPENSE	1,541.96	3,558.61	
515500 HEALTH INSURANCE EXPENSE	2,102.08	6,428.80	
Major Account 510000 Total	26,086.35	62,365.16	
520000 Operating Expenses			
521470 CIO - PERSONNEL	6,426.00	8,262.00	
521480 CIO - CONTRACT	54,800.65	109,650.71	
Major Account 520000 Total	61,226.65	117,912.71	
570000 Travel Expenses			
571100 LODGING		996.95	
571800 MEALS - TRAVEL STATUS		188.16	
572100 COMMERCIAL TRANSPORTATIO		37.80	
575100 MISC TRAVEL EXPENSE		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
	Fund 40000 Expenditures Total	87,313.00	181,544.28
	Subprogram Expenditures	97,021.67	206,067.84

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
		515100 RETIREMENT PLANS EXPENSE		4.52
		515200 FICA EXPENSE		4.34
		515500 HEALTH INSURANCE EXPENSE		10.06
		Major Account 510000 Total		79.28
		Fund 10000 Expenditures Total		79.28
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		543.28
		515100 RETIREMENT PLANS EXPENSE		40.68
		515200 FICA EXPENSE		39.15
		515500 HEALTH INSURANCE EXPENSE		90.53
		Major Account 510000 Total		713.64
		Fund 40000 Expenditures Total		713.64
		Subprogram Expenditures		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		.10-
		515200 FICA EXPENSE		1.15
		515500 HEALTH INSURANCE EXPENSE		.10
		Major Account 510000 Total		1.15
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		157,612.11
		Major Account 520000 Total		157,612.11
		Fund 10000 Expenditures Total		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		159,587.51
		Program Revenues	33,140.44-	850,173.59
		Program Expenditures	6,332,124.71	23,890,513.15

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	9,472.51	27,333.99
	512100 VACATION LEAVE EXPENSE	728.66	1,184.07
	512200 SICK LEAVE EXPENSE	364.32	2,656.22
	512300 HOLIDAY LEAVE EXPENSE	364.33	1,439.77
	515100 RETIREMENT PLANS EXPENSE	818.43	2,442.16
	515200 FICA EXPENSE	806.10	2,374.87
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	516500 WORKERS COMP PREMIUMS		397,998.16
	Major Account 510000 Total	13,716.13	440,076.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200,514.62
	541200 PURCHASEING ASSESSMENT		19,572.60
	547100 EDUCATIONAL SERVICES	2,057.97	2,057.97
	Major Account 520000 Total	2,057.97	222,145.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.88	727.62
	Major Account 570000 Total	42.88	727.62
	Fund 10000 Expenditures Total	15,816.98	662,949.17
	Subprogram Expenditures	15,816.98	662,949.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,341.85	40,154.90	
512100 VACATION LEAVE EXPENSE	151.67	1,686.44	
512200 SICK LEAVE EXPENSE	303.34	1,399.29	
512300 HOLIDAY LEAVE EXPENSE	303.34	2,144.92	
515100 RETIREMENT PLANS EXPENSE	681.42	3,398.44	
515200 FICA EXPENSE	650.56	3,123.21	
515500 HEALTH INSURANCE EXPENSE	387.12	5,572.16	
516500 WORKERS COMP PREMIUMS		3,946.04	
Major Account 510000 Total	10,819.30	61,425.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	135,616.83	533,817.76	
521420 CIO - COMPUTING	13.00	32.50	
521480 CIO - CONTRACT		223.49	
521500 PUBLICATION & PRINT EXP		1,956.11	
522601 PRE-EMPLOYMENT PHYSICALS	54.18	54.18	
524600 RENT EXPENSE-BUILDINGS	27,823.67	54,838.55	
527600 REP & MAINT-HOUSE/INST E		68.00	
531100 OFFICE SUPPLIES EXPENSE	3,058.70	5,084.84	
534600 ED & RECREATIONAL SUP EX		2,220.41	
539101 COST ALLOCATION OVERHEAD		204,948.19	
541100 ACCTG & AUDITING SERVICES		1,988.08	
541200 PURCHASEING ASSESSMENT		194.06	
547100 EDUCATIONAL SERVICES		1,735.00	
547906 VERIFICATIONS	20.00	80.00	
Major Account 520000 Total	166,586.38	397,344.79	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	10,652.20	22,804.04	
Major Account 570000 Total	10,652.20	22,804.04	
Fund 10000 Expenditures Total	188,057.88	481,574.23	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521480 CIO - CONTRACT	1,966.07	10,232.47	
539101 COST ALLOCATION OVERHEAD		52,039.55	
Major Account 520000 Total	1,966.07	62,272.02	
Fund 40000 Expenditures Total	1,966.07	62,272.02	
Subprogram Expenditures	190,023.95	543,846.25	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,805.50	114,006.25
	Major Account 520000 Total	32,805.50	114,006.25
	Fund 10000 Expenditures Total	32,805.50	114,006.25
	Subprogram Expenditures	32,805.50	114,006.25

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	3,976.94-	17,477.77-
	Major Account 480000 Total	3,976.94-	17,477.77-
	Fund 42610 Revenue Total	3,976.94-	17,477.77-
	Subprogram Revenues	3,976.94-	17,477.77-

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		3,446.54
	512200 SICK LEAVE EXPENSE		14,493.12
	515100 RETIREMENT PLANS EXPENSE	.14-	1,390.81
	515200 FICA EXPENSE	24.10	1,429.16
	515500 HEALTH INSURANCE EXPENSE	1,005.93-	229.71-
	Major Account 510000 Total	981.97-	21,166.72
	Fund 10000 Expenditures Total	981.97-	21,166.72
	Subprogram Expenditures	981.97-	21,166.72
	Program Revenues	3,976.94-	17,477.77-
	Program Expenditures	237,664.46	1,341,968.39

Secure Version - Prior Month

As of October 31, 2024

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	117,738.85	377,349.49
	511300 OVERTIME PAYMENTS	2,438.10	6,561.25
	511800 COMPENSATORY TIME PAID	43.25	1,057.14
	512100 VACATION LEAVE EXPENSE	9,118.56	37,052.44
	512200 SICK LEAVE EXPENSE	7,430.07	19,996.10
	512300 HOLIDAY LEAVE EXPENSE	4,508.57	20,401.09
	512500 FUNERAL LEAVE EXPENSE		462.34
	512800 ADMINISTRATIVE LEAVE EXP	159.89	536.59
	515100 RETIREMENT PLANS EXPENSE	10,590.92	34,700.97
	515200 FICA EXPENSE	10,308.03	33,223.96
	515500 HEALTH INSURANCE EXPENSE	16,334.82	72,961.69
	Major Account 510000 Total	178,671.06	604,303.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72,831.40	178,928.40
	521200 COM EXPENSE - VOICE/DATA	121,616.52	286,992.33
	521300 FREIGHT EXPENSE		94.71
	521400 CIO CHARGES	10,477.29	36,226.25
	521480 CIO - CONTRACT	26.95	26.95
	521500 PUBLICATION & PRINT EXP	43,412.95	132,098.71
	521900 AWARDS EXPENSE	207.68	817.61
	522100 DUES & SUBSCRIPTION EXP	407.52	1,483.78
	522200 CONFERENCE REGISTRATION	634.88	3,805.68
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,079.60	5,540.18
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		1,793.22
	524600 RENT EXPENSE-BUILDINGS	127.35	522.88
	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	9,156.66	17,298.50
	527800 REP & MAINT-OTHER PROPER	148.46	148.46
	531100 OFFICE SUPPLIES EXPENSE	23,000.00	52,788.04
	532100 NON-CAPITALIZED EQUIP PU	2,725.29	6,790.60
	532200 PERSONAL COMPUTING EQUIPMENT		3,900.24
	533100 HOUSEHOLD & INSTIT EXP	179.50	2,601.46
	533900 FOOD EXPENSE-INSTITUTIONS	433.75	670.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	592.77	2,583.67
	534900 MISCELLANEOUS SUP EXP	9,674.92	19,349.84
	538100 VEHICLE & EQUIP SUP EXP	9,204.86	29,586.54
	539101 COST ALLOCATION OVERHEAD		355,458.28
	541500 LEGAL SERVICES EXPENSE	849.00	1,920.34
	541700 LEGAL RELATED EXPENSE	53.41	539.43
	543500 MGT CONSULTANT SERVICES	986.84	986.84
	547100 EDUCATIONAL SERVICES	2,623.41	5,246.82
	547400 JUVENILE SERVICES	448.37	448.37
	547500 MAILING SERVICES	12,492.64	31,871.05
	547906 VERIFICATIONS	337.00	875.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	16.98	58.70
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	1,158.91	4,558.20
	556300 SURETY & NOTARY BONDS	101.88	440.73
	559100 OTHER OPERATING EXP	678.35	716.67
	Major Account 520000 Total	325,685.14	476,917.98
	570000 Travel Expenses		
	571100 LODGING	338.15	9,925.77
	571800 MEALS - TRAVEL STATUS	61.96	441.57
	573100 STATE-OWNED TRANSPORT	26,780.57	26,780.57
	574500 PERSONAL VEHICLE MILEAGE	1,732.12	2,936.19
	Major Account 570000 Total	28,912.80	40,084.10
	Fund 10000 Expenditures Total	533,269.00	1,121,305.14
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	533,269.00	1,247,160.51

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	41,485.72	143,249.14
	511300 OVERTIME PAYMENTS	2,306.36	7,015.90
	511800 COMPENSATORY TIME PAID		75.47
	512100 VACATION LEAVE EXPENSE	393.48	14,993.73
	512200 SICK LEAVE EXPENSE	423.64	17,036.28
	512300 HOLIDAY LEAVE EXPENSE	1,426.07	7,822.45
	512500 FUNERAL LEAVE EXPENSE		152.69
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	3,447.13	14,262.87
	515200 FICA EXPENSE	3,459.38	14,042.44
	515500 HEALTH INSURANCE EXPENSE	2,068.54	15,585.20
	Major Account 510000 Total	55,010.32	234,366.39
	Fund 10000 Expenditures Total	55,010.32	234,366.39
	Subprogram Expenditures	55,010.32	234,366.39

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	6,582.37	11,156.94	
511800 COMPENSATORY TIME PAID		3.49	
512100 VACATION LEAVE EXPENSE		26.53	
512200 SICK LEAVE EXPENSE		90.42	
512300 HOLIDAY LEAVE EXPENSE	196.09	443.26	
515100 RETIREMENT PLANS EXPENSE	507.51	877.51	
515200 FICA EXPENSE	483.88	824.82	
515500 HEALTH INSURANCE EXPENSE	1,174.50	2,180.42	
Major Account 510000 Total	8,944.35	15,603.39	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	4,239.94	7,597.44	
531100 OFFICE SUPPLIES EXPENSE		5.70	
533900 FOOD EXPENSE-INSTITUTIONS	1,347.43	1,347.43	
534600 ED & RECREATIONAL SUP EX		30.00	
550101 ADMINISTRATIVE SUBGRANTS		141,421.38	
Major Account 520000 Total	5,587.37	150,401.95	
570000 Travel Expenses			
571100 LODGING	9,436.85	9,436.85	
571600 MEALS - TAXABLE	418.64	418.64	
571800 MEALS - TRAVEL STATUS	557.45	557.45	
572100 COMMERCIAL TRANSPORTATIO	163.80	1,053.76	
574500 PERSONAL VEHICLE MILEAGE	666.83	666.83	
575100 MISC TRAVEL EXPENSE	27.00	27.00	
Major Account 570000 Total	11,270.57	12,160.53	
Fund 10000 Expenditures Total	25,802.29	178,165.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	221,469.62	235,195.58	
511300 OVERTIME PAYMENTS	3,070.31	3,070.31	
511400 ON CALL PAY	1,212.66	1,212.66	
511500 SHIFT DIFFERENTIAL PYMT	65.70	65.70	
511800 COMPENSATORY TIME PAID	234.33	245.38	
512100 VACATION LEAVE EXPENSE	4,175.18	4,254.77	
512200 SICK LEAVE EXPENSE	6,608.64	6,881.66	
512300 HOLIDAY LEAVE EXPENSE	588.28	1,329.77	
512500 FUNERAL LEAVE EXPENSE	1,174.53	1,174.53	
515100 RETIREMENT PLANS EXPENSE	17,675.21	18,785.84	
515200 FICA EXPENSE	16,953.48	17,976.64	

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>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	38,656.37	41,674.13
		Major Account 510000 Total	311,884.31	331,866.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,294.81	2,294.81
		550101 ADMINISTRATIVE SUBGRANTS		424,457.44
		Major Account 520000 Total	2,294.81	426,752.25
		570000 Travel Expenses		
		571100 LODGING	842.56	842.56
		571800 MEALS - TRAVEL STATUS	1,603.36	1,603.36
		572100 COMMERCIAL TRANSPORTATIO	72.56	72.56
		574500 PERSONAL VEHICLE MILEAGE	1,303.84	1,303.84
		Major Account 570000 Total	3,822.32	3,822.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,824.19	8,824.19
		Fund 40000 Total	8,824.19	8,824.19
		Fund 40000 Expenditures Total	318,001.44	762,441.54
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
		Major Account 800000 Total		2,060,151.80
		Fund 40000 Expenditures Total		2,060,151.80
		Subprogram Expenditures	352,627.92	949,431.60

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	2,185,409.93	6,572,786.78
	511300 OVERTIME PAYMENTS	93,540.32	306,031.13
	511400 ON CALL PAY	51,327.28	154,583.81
	511500 SHIFT DIFFERENTIAL PYMT	733.95	2,052.90
	511800 COMPENSATORY TIME PAID	29,002.28	101,789.93
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	99,488.53	409,412.63
	512200 SICK LEAVE EXPENSE	100,486.84	294,264.00
	512300 HOLIDAY LEAVE EXPENSE	82,933.38	341,661.56
	512400 MILITARY LEAVE EXPENSE		992.10
	512500 FUNERAL LEAVE EXPENSE	5,750.06	19,289.72
	512600 CIVIL LEAVE EXPENSE		600.65
	512800 ADMINISTRATIVE LEAVE EXP	162.55	162.55
	515100 RETIREMENT PLANS EXPENSE	196,903.03	609,408.07
	515200 FICA EXPENSE	194,048.96	591,767.65
	515500 HEALTH INSURANCE EXPENSE	302,388.54	1,260,331.32
	Major Account 510000 Total	3,342,175.65	10,666,984.04
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	17,628.34	17,628.34
	539101 COST ALLOCATION OVERHEAD		1,653,575.99-
	Major Account 520000 Total	17,628.34	1,635,947.65-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE		84.42
	Fund 10000 Total		132.90
	Fund 10000 Expenditures Total	3,359,803.99	9,031,036.39
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	882,295.45	2,631,540.09
	511200 TEMPORARY SALARIES-WAGE	2,182.66	2,916.76
	511300 OVERTIME PAYMENTS	11,860.53	32,128.50
	511400 ON CALL PAY	8,910.46	29,107.04
	511500 SHIFT DIFFERENTIAL PYMT	3.45	3.45
	511800 COMPENSATORY TIME PAID	2,457.25	12,344.56

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		
	512100 VACATION LEAVE EXPENSE	65,615.70	262,205.78
	512200 SICK LEAVE EXPENSE	38,614.62	127,648.91
	512300 HOLIDAY LEAVE EXPENSE	34,380.43	140,962.32
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	442.60	3,677.40
	512800 ADMINISTRATIVE LEAVE EXP	169.14	169.14
	515100 RETIREMENT PLANS EXPENSE	78,219.07	242,682.08
	515200 FICA EXPENSE	75,903.51	230,523.86
	515500 HEALTH INSURANCE EXPENSE	150,907.54	629,736.42
	Major Account 510000 Total	1,351,962.41	4,347,527.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,608,323.97
	Major Account 520000 Total		1,608,323.97
	Fund 40000 Expenditures Total	1,351,962.41	5,955,851.39
	Subprogram Expenditures	4,711,766.40	14,987,020.68

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	372,153.80	1,109,692.28
	511300 OVERTIME PAYMENTS	6,171.46	19,172.40
	511400 ON CALL PAY	48.33	193.32
	511500 SHIFT DIFFERENTIAL PYMT	1,087.95	3,151.65
	511800 COMPENSATORY TIME PAID	2,269.47	14,116.38
	512100 VACATION LEAVE EXPENSE	31,208.77	108,573.56
	512200 SICK LEAVE EXPENSE	18,256.01	50,553.82
	512300 HOLIDAY LEAVE EXPENSE	14,307.22	59,151.45
	512500 FUNERAL LEAVE EXPENSE	1,469.94	3,142.00
	512800 ADMINISTRATIVE LEAVE EXP	148.20	148.20
	515100 RETIREMENT PLANS EXPENSE	33,480.33	102,427.69
	515200 FICA EXPENSE	32,672.07	98,492.22
	515500 HEALTH INSURANCE EXPENSE	53,488.83	214,684.73
	Major Account 510000 Total	566,762.38	1,783,499.70
	520000 Operating Expenses		
	521400 CIO CHARGES		13,999.18
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.37	204.23
	547500 MAILING SERVICES		10.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	232.37	14,597.41
	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	566,994.75	1,800,045.81
	Subprogram Expenditures	566,994.75	1,800,045.81

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	170,281.75	509,845.42
	511300 OVERTIME PAYMENTS	2,178.91	7,138.98
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	493.32	2,911.28
	512100 VACATION LEAVE EXPENSE	12,369.90	46,595.89
	512200 SICK LEAVE EXPENSE	8,797.33	24,008.73
	512300 HOLIDAY LEAVE EXPENSE	6,655.27	27,719.79
	512500 FUNERAL LEAVE EXPENSE		891.95
	515100 RETIREMENT PLANS EXPENSE	15,169.20	46,490.09
	515200 FICA EXPENSE	14,573.31	43,720.08
	515500 HEALTH INSURANCE EXPENSE	32,342.05	132,395.31
	Major Account 510000 Total	262,861.04	841,843.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		231,100.64-
	542100 SOS TEMP SERV - PERSONNEL		46,451.59
	Fund 10000 Total		184,649.05-
	Fund 10000 Expenditures Total	262,861.04	841,843.39
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	92,438.45	265,106.92
	511300 OVERTIME PAYMENTS	2,821.71	7,781.55
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	493.11	2,909.69
	512100 VACATION LEAVE EXPENSE	6,180.60	23,390.67
	512200 SICK LEAVE EXPENSE	3,781.02	12,459.51
	512300 HOLIDAY LEAVE EXPENSE	3,564.65	14,378.65
	512500 FUNERAL LEAVE EXPENSE		684.96
	515100 RETIREMENT PLANS EXPENSE	8,182.48	24,458.11
	515200 FICA EXPENSE	7,869.63	23,017.62
	515500 HEALTH INSURANCE EXPENSE	17,862.22	72,097.03
	Major Account 510000 Total	143,193.87	446,410.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		477,919.51
	Fund 40000 Total		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	143,193.87	446,410.58
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	406,054.91	1,581,524.43

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	919,823.41	2,893,704.77
	511200 TEMPORARY SALARIES-WAGE	13,269.71	27,172.59
	511300 OVERTIME PAYMENTS	27,697.48	81,002.98
	511400 ON CALL PAY	16,320.06	51,846.08
	511500 SHIFT DIFFERENTIAL PYMT	253.46	710.81
	511800 COMPENSATORY TIME PAID	11,351.95	39,737.91
	512100 VACATION LEAVE EXPENSE	33,439.10	129,084.03
	512200 SICK LEAVE EXPENSE	32,699.36	99,078.10
	512300 HOLIDAY LEAVE EXPENSE	34,556.81	146,427.05
	512400 MILITARY LEAVE EXPENSE	854.20	854.20
	512500 FUNERAL LEAVE EXPENSE	2,110.06	6,667.74
	512600 CIVIL LEAVE EXPENSE	16.02	16.02
	515100 RETIREMENT PLANS EXPENSE	79,841.17	254,288.38
	515200 FICA EXPENSE	80,170.67	251,959.51
	515500 HEALTH INSURANCE EXPENSE	122,235.53	493,151.54
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	1,374,638.99	4,475,729.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,668,333.21-
	Major Account 520000 Total		1,668,333.21-
	Fund 10000 Expenditures Total	1,374,638.99	2,807,396.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,921.66	89,921.66
	511300 OVERTIME PAYMENTS	1,018.36	1,018.36
	511400 ON CALL PAY	652.61	652.61
	511500 SHIFT DIFFERENTIAL PYMT	35.89	35.89
	511800 COMPENSATORY TIME PAID	379.06	379.06
	512100 VACATION LEAVE EXPENSE	4,970.90	4,970.90
	512200 SICK LEAVE EXPENSE	1,294.22	1,294.22
	512300 HOLIDAY LEAVE EXPENSE	10,522.23	10,522.23
	512600 CIVIL LEAVE EXPENSE	48.05	48.05
	515100 RETIREMENT PLANS EXPENSE	8,054.94	8,054.94
	515200 FICA EXPENSE	8,228.41	8,228.41
	Major Account 510000 Total	125,126.33	125,126.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,668,333.21
	Major Account 520000 Total		1,668,333.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram014

<u>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	125,126.33	1,793,459.54
	Subprogram Expenditures	1,499,765.32	4,600,856.21

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	153,633.36	452,559.97	
511300 OVERTIME PAYMENTS	852.49	4,987.74	
511800 COMPENSATORY TIME PAID	781.20	1,269.41	
512100 VACATION LEAVE EXPENSE	16,397.01	57,406.79	
512200 SICK LEAVE EXPENSE	7,678.28	37,345.72	
512300 HOLIDAY LEAVE EXPENSE	6,060.20	24,630.75	
512500 FUNERAL LEAVE EXPENSE		1,295.88	
512600 CIVIL LEAVE EXPENSE		37.66	
515100 RETIREMENT PLANS EXPENSE	13,868.53	43,381.26	
515200 FICA EXPENSE	13,596.63	41,991.95	
515500 HEALTH INSURANCE EXPENSE	20,106.41	80,818.19	
Major Account 510000 Total	232,974.11	745,725.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		161.55-	
521420 CIO - COMPUTING	37.54	110.99	
521440 CIO - SOFTWARE		14,986.84	
521480 CIO - CONTRACT	387.24	387.24	
522100 DUES & SUBSCRIPTION EXP		450.00	
524600 RENT EXPENSE-BUILDINGS	85.00	85.00	
531100 OFFICE SUPPLIES EXPENSE		889.85	
532200 PERSONAL COMPUTING EQUIPMENT	208.42	316.33	
533100 HOUSEHOLD & INSTIT EXP		2,061.86	
533900 FOOD EXPENSE-INSTITUTIONS		290.13	
539101 COST ALLOCATION OVERHEAD		628.30-	
541700 LEGAL RELATED EXPENSE		362.25	
543500 MGT CONSULTANT SERVICES	5,514.54	77,214.02	
547300 INTERPRETER SERVICES	2,376.55	8,158.01	
547906 VERIFICATIONS	6.00	36.00	
550101 ADMINISTRATIVE SUBGRANTS		73,577.62	
554900 OTHER CONTRACTUAL SERVICES	35,201.04	122,442.95	
555310 COTS LICENSE FEES	456.42	456.42	
Major Account 520000 Total	44,272.75	301,035.66	
570000 Travel Expenses			
571100 LODGING	3,964.35	11,752.31	
571600 MEALS - TAXABLE	387.26	387.26	
571800 MEALS - TRAVEL STATUS	292.09	1,785.55	
572100 COMMERCIAL TRANSPORTATIO		746.72	
574500 PERSONAL VEHICLE MILEAGE	940.68	3,938.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		332.72
		Major Account 570000 Total	5,584.38	18,942.70
		Fund 10000 Expenditures Total	282,831.24	1,065,703.68
22600	HHS FIN & SUPPORT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		158,828.00-
		475100 REGISTRATION / LICENSE F	390.00-	35,225.00-
		Major Account 470000 Total	390.00-	194,053.00-
		Fund 22600 Revenue Total	390.00-	194,053.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,789.33	153,531.63
		511300 OVERTIME PAYMENTS		1,100.03
		512100 VACATION LEAVE EXPENSE	3,613.47	9,203.24
		512200 SICK LEAVE EXPENSE	1,958.85	6,823.90
		512300 HOLIDAY LEAVE EXPENSE	2,036.78	8,048.69
		512500 FUNERAL LEAVE EXPENSE		911.60
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	4,372.93	13,459.74
		515200 FICA EXPENSE	4,248.68	12,854.14
		515500 HEALTH INSURANCE EXPENSE	6,975.06	27,900.24
		Major Account 510000 Total	73,995.10	233,963.43
		Fund 22600 Expenditures Total	73,995.10	233,963.43
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	390.00-	194,053.00-
		Subprogram Expenditures	356,826.34	1,347,851.83

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-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 10000 Revenue Total	500.00-	1,500.00-
	Subprogram Revenues	500.00-	1,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.90	59.90
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total	59.90	43,273.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43-
	Major Account 570000 Total		1,322.43-
	Fund 40000 Expenditures Total	59.90	41,951.22
	Subprogram Expenditures	59.90	41,951.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,785.94	257,231.07
		511300 OVERTIME PAYMENTS	392.76	1,498.11
		511500 SHIFT DIFFERENTIAL PYMT	3.72	3.72
		511800 COMPENSATORY TIME PAID		11.84
		512100 VACATION LEAVE EXPENSE	11,383.41	28,975.11
		512200 SICK LEAVE EXPENSE	7,778.60	24,238.47
		512300 HOLIDAY LEAVE EXPENSE	3,583.29	14,349.64
		512500 FUNERAL LEAVE EXPENSE		225.35
		512900 UNION ACTIVITY EXPENSE	38.73	38.73
		515100 RETIREMENT PLANS EXPENSE	8,309.43	24,453.99
		515200 FICA EXPENSE	7,953.23	22,980.89
		515500 HEALTH INSURANCE EXPENSE	14,984.86	56,086.65
		Major Account 510000 Total	142,213.97	430,093.57
		520000 Operating Expenses		
		521480 CIO - CONTRACT	19,076.43	127,480.94
		539101 COST ALLOCATION OVERHEAD		174,396.03-
		545000 LABORATORY SERVICES	161.00	771.50
		547906 VERIFICATIONS	105.00	310.00
		Major Account 520000 Total	19,342.43	45,833.59-
		Fund 10000 Expenditures Total	161,556.40	384,259.98
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,703.42	67,264.78
		511300 OVERTIME PAYMENTS	145.27	554.00
		511500 SHIFT DIFFERENTIAL PYMT	1.38	1.38
		512100 VACATION LEAVE EXPENSE	2,889.91	6,198.94
		512200 SICK LEAVE EXPENSE	2,155.19	6,437.70
		512300 HOLIDAY LEAVE EXPENSE	952.63	3,831.01
		512900 UNION ACTIVITY EXPENSE	14.32	14.32
		515100 RETIREMENT PLANS EXPENSE	2,011.47	6,312.92
		515200 FICA EXPENSE	1,933.09	5,981.50
		515500 HEALTH INSURANCE EXPENSE	3,573.20	14,374.04
		Major Account 510000 Total	34,379.88	110,970.59
		520000 Operating Expenses		
		521480 CIO - CONTRACT	30,043.37	61,175.16
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		539101 COST ALLOCATION OVERHEAD		296,759.63
		Major Account 520000 Total	30,058.37	357,949.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	64,438.25	468,920.38
	Subprogram Expenditures	225,994.65	853,180.36

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	27,313.44	68,454.18
		512100 VACATION LEAVE EXPENSE	138.92	3,325.28
		512200 SICK LEAVE EXPENSE	785.45	2,315.32
		512300 HOLIDAY LEAVE EXPENSE	1,045.95	3,541.09
		515100 RETIREMENT PLANS EXPENSE	2,192.51	5,812.37
		515200 FICA EXPENSE	2,097.64	5,410.62
		515500 HEALTH INSURANCE EXPENSE	4,364.06	16,889.12
		Major Account 510000 Total	37,937.97	105,747.98
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		26,004.31-
		Major Account 520000 Total		26,004.31-
		570000 Travel Expenses		
		571100 LODGING	214.00	267.50
		Major Account 570000 Total	214.00	267.50
		Fund 10000 Expenditures Total	38,151.97	80,011.17
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,309.94	68,449.98
		512100 VACATION LEAVE EXPENSE	138.92	3,324.77
		512200 SICK LEAVE EXPENSE	785.45	2,315.32
		512300 HOLIDAY LEAVE EXPENSE	1,045.95	3,541.09
		515100 RETIREMENT PLANS EXPENSE	2,192.72	5,813.87
		515200 FICA EXPENSE	2,097.03	5,409.55
		515500 HEALTH INSURANCE EXPENSE	4,363.80	16,888.88
		Major Account 510000 Total	37,933.81	105,743.46
		570000 Travel Expenses		
		571100 LODGING		53.50
		Major Account 570000 Total		53.50
		Fund 40000 Expenditures Total	37,933.81	105,796.96
		Subprogram Expenditures	76,085.78	185,808.13

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	117,367.62	324,635.03
	511300 OVERTIME PAYMENTS	4,179.18	9,569.33
	511400 ON CALL PAY	4,712.67	12,668.66
	511800 COMPENSATORY TIME PAID		43.18
	512100 VACATION LEAVE EXPENSE	11,376.59	44,540.51
	512200 SICK LEAVE EXPENSE	9,493.44	37,417.11
	512300 HOLIDAY LEAVE EXPENSE	4,767.07	18,850.15
	512500 FUNERAL LEAVE EXPENSE		1,162.96
	515100 RETIREMENT PLANS EXPENSE	11,373.90	33,612.36
	515200 FICA EXPENSE	11,092.23	32,230.69
	515500 HEALTH INSURANCE EXPENSE	17,452.42	69,809.68
	Major Account 510000 Total	191,815.12	584,539.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		121.19
	Fund 10000 Expenditures Total	191,815.12	584,660.85
	Subprogram Expenditures	191,815.12	584,660.85

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	89,615.83	332,908.73
	Major Account 520000 Total	89,615.83	332,388.73
	570000 Travel Expenses		
	571100 LODGING		1,239.00
	572100 COMMERCIAL TRANSPORTATION		612.96-
	Major Account 570000 Total		626.04
	Fund 40000 Expenditures Total	89,615.83	333,014.77
	Subprogram Expenditures	89,615.83	333,014.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	311.22	960.75
		512100 VACATION LEAVE EXPENSE		39.24
		512200 SICK LEAVE EXPENSE	10.01	10.01
		512300 HOLIDAY LEAVE EXPENSE		3.25
		515100 RETIREMENT PLANS EXPENSE	24.08	75.93
		515200 FICA EXPENSE	22.55	71.12
		515500 HEALTH INSURANCE EXPENSE	50.79	160.19
		Major Account 510000 Total	418.65	1,320.49
		Fund 10000 Expenditures Total	418.65	1,320.49
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	418.65	109,131.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,045.76	3,045.76
	550101 ADMINISTRATIVE SUBGRANTS	24,753.62	24,753.62
	Major Account 520000 Total	27,799.38	27,799.38
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,386.41	5,386.41
	Major Account 570000 Total	5,386.41	6,512.01
	Fund 40000 Expenditures Total	33,185.79	34,311.39
	Subprogram Expenditures	33,185.79	34,311.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		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	2,338.18	2,623.08
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP	200.00	226.18
	541100 ACCTG & AUDITING SERVICES	9,750.00	17,550.00
	547100 EDUCATIONAL SERVICES	40.00	40.00
	547300 INTERPRETER SERVICES		87.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	12,328.18	21,071.89
	570000 Travel Expenses		
	571100 LODGING	14,137.82	24,715.72
	571800 MEALS - TRAVEL STATUS	2,169.55	3,625.33
	572100 COMMERCIAL TRANSPORTATIO	2,450.20	11,794.09
	574500 PERSONAL VEHICLE MILEAGE	1,479.28	5,615.60
	575100 MISC TRAVEL EXPENSE	246.00	246.00
	Major Account 570000 Total	20,482.85	45,996.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,160.06	45,193.55
	Major Account 590000 Total	8,160.06	45,193.55
	Fund 40000 Expenditures Total	40,971.09	112,262.18
	Subprogram Expenditures	40,971.09	112,262.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		8,762.00
	Major Account 520000 Total		8,762.00
	Fund 10000 Expenditures Total		8,762.00
	Subprogram Expenditures		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	66,661.52	357,256.27
	Major Account 520000 Total	66,661.52	357,256.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		591.26-
	Major Account 590000 Total		591.26-
	Fund 40000 Expenditures Total	66,661.52	356,665.01
	Subprogram Expenditures	66,661.52	356,665.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	804.74	1,334.09
		Major Account 520000 Total	804.74	1,334.09
		570000 Travel Expenses		
		571100 LODGING		1,417.27
		571800 MEALS - TRAVEL STATUS	57.23	456.25
		572100 COMMERCIAL TRANSPORTATIO	60.00	6,695.50
		574500 PERSONAL VEHICLE MILEAGE	240.53	913.21
		575100 MISC TRAVEL EXPENSE		171.00
		Major Account 570000 Total	357.76	9,653.23
		Fund 10000 Expenditures Total	1,162.50	10,987.32
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,212.56
		532200 PERSONAL COMPUTING EQUIPMENT	2,387.70	2,387.70
		533100 HOUSEHOLD & INSTIT EXP	3,415.36	3,415.36
		533900 FOOD EXPENSE-INSTITUTIONS	129.07	129.07
		550101 ADMINISTRATIVE SUBGRANTS		6,891.69
		Major Account 520000 Total	5,932.13	15,036.38
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		50,780.72
		Major Account 590000 Total		50,780.72
		Fund 40000 Expenditures Total	5,932.13	65,817.10
		Subprogram Expenditures	7,094.63	76,804.42

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	37,667.30	54,322.43
		Major Account 520000 Total	37,667.30	54,322.43
		Fund 10000 Expenditures Total	37,667.30	54,322.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	188,355.06	271,610.72
		Major Account 520000 Total	188,355.06	271,610.72
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	175.36	175.36
		572100 COMMERCIAL TRANSPORTATIO	18.99	18.99
		Major Account 570000 Total	194.35	194.35
		Fund 40000 Expenditures Total	188,549.41	271,805.07
		Subprogram Expenditures	226,216.71	326,127.50

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		64,065.38
	Major Account 520000 Total		64,065.38
	570000 Travel Expenses		
	571100 LODGING	4,600.68	5,531.63
	571600 MEALS - TAXABLE		50.31
	571800 MEALS - TRAVEL STATUS	272.33	1,043.05
	572100 COMMERCIAL TRANSPORTATIO	447.92	477.91
	574500 PERSONAL VEHICLE MILEAGE	3,530.04	4,748.77
	575100 MISC TRAVEL EXPENSE	3.75	95.00
	Major Account 570000 Total	8,854.72	11,946.67
	Fund 40000 Expenditures Total	8,854.72	76,012.05
	Subprogram Expenditures	8,854.72	76,012.05

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	928.79	1,247.20
	515100 RETIREMENT PLANS EXPENSE	69.39	93.27
	515200 FICA EXPENSE	70.12	97.15
	515500 HEALTH INSURANCE EXPENSE	37.85	109.02
	Major Account 510000 Total	1,106.15	1,546.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	1,106.15	1,586.32
	Subprogram Expenditures	1,106.15	1,586.32
	Program Revenues	890.00	195,553.00
	Program Expenditures	9,450,395.50	29,848,534.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,879.95	86,218.69	
511300 OVERTIME PAYMENTS	632.50	9,412.92	
511800 COMPENSATORY TIME PAID	218.71	218.71	
512100 VACATION LEAVE EXPENSE	2,222.30	8,217.28	
512200 SICK LEAVE EXPENSE	1,345.90	4,009.11	
512300 HOLIDAY LEAVE EXPENSE	1,229.89	4,518.72	
515100 RETIREMENT PLANS EXPENSE	2,810.24	8,431.24	
515200 FICA EXPENSE	2,674.77	7,884.08	
515500 HEALTH INSURANCE EXPENSE	6,470.34	23,798.16	
Major Account 510000 Total	49,484.60	152,708.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69,481.94-	89,577.60-	
521200 COM EXPENSE - VOICE/DATA	132,398.07-	99,585.99-	
521300 FREIGHT EXPENSE	65.02	106.20-	
521400 CIO CHARGES	5,410.21	16,456.58-	
521420 CIO - COMPUTING	16.00	38.00	
521455 CIO HARDWARE LEASE	810.00	2,025.00	
521500 PUBLICATION & PRINT EXP	72,555.53-	127,012.77-	
521900 AWARDS EXPENSE	93.46-	48.91	
522100 DUES & SUBSCRIPTION EXP	306.69-	302.73-	
522200 CONFERENCE REGISTRATION	350.00	350.00	
522300 WARDS OF THE STATE EXP	34,594.52	155,612.91	
522600 JOB APPLICANT EXPENSE		767.44-	
523100 UTILITIES EXPENSE	533.34	533.34	
523204 SEWER		301.77-	
523900 TEAMMATE RECOGNITION	227.62	1,149.31	
524600 RENT EXPENSE-BUILDINGS	69.76	345.29-	
524700 RENT EXP-OTHER REAL PROP	200.00	446.14	
526100 REP & MAINT-REAL PROPERTY		326.38-	
527100 REP & MAINT-OFFICE EQUIP		23.02-	
527200 REP & MAINT-MOTOR VEHICL	11,072.66-	2,750.68	
527800 REP & MAINT-OTHER PROPER	268.38-	81.36	
531100 OFFICE SUPPLIES EXPENSE	17,445.23-	16,801.26-	
532100 NON-CAPITALIZED EQUIP PU	3,582.71-	3,738.14-	
532200 PERSONAL COMPUTING EQ	419.09	671.14	
532260 VOICE EQUIP		448.81	
532280 VIDEO EQUIP	250.00	383.85	
533100 HOUSEHOLD & INSTIT EXP	95.42-	4,050.94-	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP EX	958.80-	3,002.92-
	534900 MISCELLANEOUS SUP EXP	17,447.45-	34,937.51-
	538100 VEHICLE & EQUIP SUP EXP	5,682.35-	1,985.31-
	539101 COST ALLOCATION OVERHEAD		965,187.42-
	541500 LEGAL SERVICES EXPENSE	1,534.80-	1,471.54-
	541700 LEGAL RELATED EXPENSE	20.36	325.06
	542100 SOS TEMP SERV - PERSONNEL		12,465.34
	544300 PSYCHOLOGICAL SERVICES		200.00
	545200 MEDICAL ASSESSMENT SERV		5,162.82
	547100 EDUCATIONAL SERVICES	4,742.54-	3,305.08-
	547500 MAILING SERVICES	13,679.19-	16,766.14-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	30.70-	146.11
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	1,462.98	8,552.60
	555310 COTS LICENSE FEES	152.14	152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556300 SURETY & NOTARY BONDS	184.19-	484.46-
	559100 OTHER OPERATING EXP	1,226.30-	542.40
	Major Account 520000 Total	308,205.37-	1,177,433.03-
	570000 Travel Expenses		
	571100 LODGING	6,572.97	46,374.62
	571600 MEALS - TAXABLE	185.50	1,360.92
	571800 MEALS - TRAVEL STATUS	4,086.74	14,608.81
	572100 COMMERCIAL TRANSPORTATION EXPE	1,639.79	202.13
	573100 STATE-OWNED TRANSPORT	1,124,162.45	1,187,249.78
	574500 PERSONAL VEHICLE MILEAGE	16,545.41	67,287.00
	575100 MISC TRAVEL EXPENSE	635.80	2,008.98
	Major Account 570000 Total	1,153,828.66	1,319,092.24
	Fund 10000 Expenditures Total	895,107.89	294,368.12
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,532.00-	23,194.95-
	Major Account 470000 Total	14,532.00-	23,194.95-
	Fund 22600 Revenue Total	14,532.00-	23,194.95-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20.00-	20.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600	HHS FIN & SUPPORT CASH			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	20.00-	20.00-
		Fund 22600 Expenditures Total	20.00-	20.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,308.08	73,299.93
		512100 VACATION LEAVE EXPENSE	2,627.70	7,609.10
		512200 SICK LEAVE EXPENSE	1,370.78	4,053.00
		512300 HOLIDAY LEAVE EXPENSE	966.23	3,818.29
		515100 RETIREMENT PLANS EXPENSE	2,170.53	6,476.68
		515200 FICA EXPENSE	2,119.30	6,224.01
		515500 HEALTH INSURANCE EXPENSE	3,457.00	13,828.00
		Major Account 510000 Total	39,019.62	115,309.01
		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
		Major Account 520000 Total		969,012.27
		570000 Travel Expenses		
		571100 LODGING		1,484.96
		571800 MEALS - TRAVEL STATUS		237.15
		572100 COMMERCIAL TRANSPORTATIO		645.94
		574500 PERSONAL VEHICLE MILEAGE	79.20	126.53
		Major Account 570000 Total	79.20	2,494.58
		Fund 40000 Expenditures Total	39,098.82	1,086,815.86
		Subprogram Revenues	14,532.00-	23,194.95-
		Subprogram Expenditures	934,186.71	1,381,163.98

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	70,185.91	192,836.13
	512100 VACATION LEAVE EXPENSE	3,557.64	18,283.87
	512200 SICK LEAVE EXPENSE	316.52	3,491.28
	512300 HOLIDAY LEAVE EXPENSE	2,544.51	9,874.87
	515100 RETIREMENT PLANS EXPENSE	5,736.14	16,809.47
	515200 FICA EXPENSE	5,595.69	16,114.95
	515500 HEALTH INSURANCE EXPENSE	8,359.08	33,436.32
	Major Account 510000 Total	96,295.49	290,846.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,607.50
	524700 RENT EXP-OTHER REAL PROP		522.50
	531100 OFFICE SUPPLIES EXPENSE	58.90	58.90
	539101 COST ALLOCATION OVERHEAD		64,190.32-
	547906 VERIFICATIONS	369.00	369.00
	Major Account 520000 Total	427.90	60,632.42-
	570000 Travel Expenses		
	571100 LODGING	1,583.40	5,045.65
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS	242.46	373.55
	572100 COMMERCIAL TRANSPORTATIO	377.12	1,158.36
	574500 PERSONAL VEHICLE MILEAGE	41.54	217.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,244.52	7,774.59
	Fund 10000 Expenditures Total	98,967.91	237,989.06
	Subprogram Expenditures	98,967.91	237,989.06

Secure Version - Prior Month

As of October 31, 2024

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	1,803,242.17	5,308,395.15
	511300 OVERTIME PAYMENTS	36,163.21	142,570.84
	511400 ON CALL PAY	46.48	419.06
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	20,661.25	47,663.41
	512100 VACATION LEAVE EXPENSE	126,779.22	366,150.76
	512200 SICK LEAVE EXPENSE	117,152.62	315,008.47
	512300 HOLIDAY LEAVE EXPENSE	71,658.75	281,372.61
	512500 FUNERAL LEAVE EXPENSE	7,165.52	12,173.95
	512600 CIVIL LEAVE EXPENSE	64.32	400.60
	512800 ADMINISTRATIVE LEAVE EXP		556.05
	512900 UNION ACTIVITY EXPENSE	526.05	526.05
	515100 RETIREMENT PLANS EXPENSE	162,677.97	481,437.45
	515200 FICA EXPENSE	158,137.26	460,420.51
	515500 HEALTH INSURANCE EXPENSE	323,302.86	1,263,791.07
	Major Account 510000 Total	2,827,577.68	8,680,905.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.00	272.00
	521420 CIO - COMPUTING	9.76	24.40
	532200 PERSONAL COMPUTING EQ		48.99
	532260 VOICE EQUIP	127.50	1,001.75
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD		2,430,565.40-
	542100 SOS TEMP SERV - PERSONNEL		5,060.39
	Major Account 520000 Total	409.26	2,424,131.69-
	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	2,827,986.94	6,257,942.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,413.47	1,336,091.95
	511300 OVERTIME PAYMENTS	18,592.98	56,593.22
	511500 SHIFT DIFFERENTIAL PYMT	120.60	311.25
	511800 COMPENSATORY TIME PAID	3,938.35	16,473.53
	512100 VACATION LEAVE EXPENSE	36,160.53	141,048.40

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		
	512200 SICK LEAVE EXPENSE	42,139.02	127,303.67
	512300 HOLIDAY LEAVE EXPENSE	18,404.04	75,178.34
	512500 FUNERAL LEAVE EXPENSE	916.64	3,552.21
	515100 RETIREMENT PLANS EXPENSE	42,012.76	130,462.66
	515200 FICA EXPENSE	40,914.70	124,639.29
	515500 HEALTH INSURANCE EXPENSE	82,994.54	342,504.96
	Major Account 510000 Total	731,607.63	2,354,159.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,589,821.01
	Major Account 520000 Total		2,589,821.01
	Fund 40000 Expenditures Total	731,607.63	4,943,980.49
	Subprogram Expenditures	3,559,594.57	11,201,922.88

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	9,675.19	30,344.10
	511300 OVERTIME PAYMENTS		1,328.84
	512100 VACATION LEAVE EXPENSE	672.34	2,385.04
	512200 SICK LEAVE EXPENSE	1,841.07	3,233.15
	512300 HOLIDAY LEAVE EXPENSE	420.30	1,660.84
	515100 RETIREMENT PLANS EXPENSE	944.19	2,916.81
	515200 FICA EXPENSE	914.76	2,780.52
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	16,479.69	52,696.66
	Fund 10000 Expenditures Total	16,479.69	52,696.66
	Subprogram Expenditures	16,479.69	52,696.66

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	19,529.57	55,918.90
		511300 OVERTIME PAYMENTS		3,405.58
		512100 VACATION LEAVE EXPENSE	2,073.10	6,960.80
		512200 SICK LEAVE EXPENSE	1,680.83	4,329.97
		512300 HOLIDAY LEAVE EXPENSE	802.88	3,169.81
		512500 FUNERAL LEAVE EXPENSE		1,462.48
		515100 RETIREMENT PLANS EXPENSE	1,803.59	5,634.54
		515200 FICA EXPENSE	1,671.05	5,070.18
		515500 HEALTH INSURANCE EXPENSE	5,738.64	22,954.56
		Major Account 510000 Total	33,299.66	108,906.82
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	33,299.66	108,973.75
		Subprogram Expenditures	33,299.66	108,973.75

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
		521412 CIO - COMMUNICATIONS	324.00	324.00
		521420 CIO - COMPUTING	6.50	16.25
		521480 CIO - CONTRACT	18,812.69	83,842.27
		532100 NON-CAPITALIZED EQUIP PU		135.00
		539101 COST ALLOCATION OVERHEAD		214,835.96
		542201 CONTRSVS-TEMP HELP	48,082.71	139,605.55
		554900 OTHER CONTRACTUAL SERVICES	298,283.41	1,306,983.60
		Major Account 520000 Total	365,509.31	1,379,020.92
		Fund 10000 Expenditures Total	365,509.31	1,379,020.92
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		63,310.98
		539101 COST ALLOCATION OVERHEAD		214,798.32
		550101 ADMINISTRATIVE SUBGRANTS		5,905.68
		Major Account 520000 Total		284,014.98
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		47.34
		Major Account 570000 Total		47.34
		Fund 40000 Expenditures Total		284,062.32
42605	MEDICAID HOLDING			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,802.97	2,704.44
		548700 REFUSE/RECYCLING	48.00	217.20
		Major Account 520000 Total	1,850.97	2,921.64
		Fund 42605 Expenditures Total	1,850.97	2,921.64
		Subprogram Expenditures	367,360.28	1,666,004.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,418.16	100,458.59
	511300 OVERTIME PAYMENTS	117.41	1,751.25
	511400 ON CALL PAY	698.18	2,587.65
	511800 COMPENSATORY TIME PAID	516.05	1,754.56
	512100 VACATION LEAVE EXPENSE	931.40	8,149.59
	512200 SICK LEAVE EXPENSE	1,819.78	5,590.70
	512300 HOLIDAY LEAVE EXPENSE	1,264.33	5,366.30
	512500 FUNERAL LEAVE EXPENSE	980.00	980.00
	515100 RETIREMENT PLANS EXPENSE	2,901.21	8,604.05
	515200 FICA EXPENSE	2,833.88	9,042.72
	515500 HEALTH INSURANCE EXPENSE	4,481.54	22,955.76
	Major Account 510000 Total	48,961.94	167,241.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,269.28	4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total	2,269.28	193,507.18
	570000 Travel Expenses		
	571100 LODGING	1,879.00	2,431.00
	571800 MEALS - TRAVEL STATUS	867.86	1,053.72
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	575100 MISC TRAVEL EXPENSE	16.25	16.25
	Major Account 570000 Total	2,823.11	3,560.97
	Fund 40000 Expenditures Total	54,054.33	364,309.32
	Subprogram Expenditures	54,054.33	364,309.32

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	31,942.42	94,947.12	
512100 VACATION LEAVE EXPENSE	2,636.57	7,389.79	
512200 SICK LEAVE EXPENSE	1,949.96	5,209.59	
512300 HOLIDAY LEAVE EXPENSE	1,235.25	4,637.60	
515100 RETIREMENT PLANS EXPENSE	2,827.35	8,399.20	
515200 FICA EXPENSE	2,783.01	8,173.10	
515500 HEALTH INSURANCE EXPENSE	3,578.65	13,728.36	
Major Account 510000 Total	46,953.21	142,484.76	
520000 Operating Expenses			
521420 CIO - COMPUTING	29,234.09	35,150.47	
539101 COST ALLOCATION OVERHEAD		29,074.03-	
543600 MEDICAL REVIEW CONSULTING	1,350.00	5,775.00	
Major Account 520000 Total	30,584.09	11,851.44	
570000 Travel Expenses			
571100 LODGING		107.00	
Major Account 570000 Total		107.00	
Fund 10000 Expenditures Total	77,537.30	154,443.20	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,405.75	71,430.86	
512100 VACATION LEAVE EXPENSE	2,617.06	7,121.43	
512200 SICK LEAVE EXPENSE	2,152.04	4,992.37	
512300 HOLIDAY LEAVE EXPENSE	1,097.55	4,039.54	
512500 FUNERAL LEAVE EXPENSE		255.72	
512800 ADMINISTRATIVE LEAVE EXP	255.71	255.71	
515100 RETIREMENT PLANS EXPENSE	2,307.74	6,769.27	
515200 FICA EXPENSE	2,204.80	6,315.78	
515500 HEALTH INSURANCE EXPENSE	4,511.18	17,204.65	
Major Account 510000 Total	37,551.83	118,385.33	
520000 Operating Expenses			
521480 CIO - CONTRACT		871.29	
539101 COST ALLOCATION OVERHEAD		57,968.22	
547100 EDUCATIONAL SERVICES	150.00	175.00	
Major Account 520000 Total	150.00	59,014.51	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		100.50	
Major Account 570000 Total		100.50	
Fund 40000 Expenditures Total	37,701.83	177,500.34	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>115,239.13</u>	<u>331,943.54</u>

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	14,593.25	43,310.95
		512100 VACATION LEAVE EXPENSE	749.61	2,665.30
		512200 SICK LEAVE EXPENSE	1,255.57	4,798.14
		512300 HOLIDAY LEAVE EXPENSE	613.68	2,487.18
		512500 FUNERAL LEAVE EXPENSE	1,061.20	1,061.20
		515100 RETIREMENT PLANS EXPENSE	1,368.19	4,067.09
		515200 FICA EXPENSE	1,359.70	4,004.84
		515500 HEALTH INSURANCE EXPENSE	1,304.43	5,195.66
		Major Account 510000 Total	22,305.63	67,590.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.97
		522200 CONFERENCE REGISTRATION		650.00
		542100 SOS TEMP SERV - PERSONNEL		9,608.94
		Major Account 520000 Total		10,428.91
		570000 Travel Expenses		
		571100 LODGING	460.80	460.80
		571800 MEALS - TRAVEL STATUS	105.01	105.01
		572100 COMMERCIAL TRANSPORTATIO	76.88	1,082.83
		574500 PERSONAL VEHICLE MILEAGE	29.62	29.62
		Major Account 570000 Total	672.31	1,678.26
		Fund 40000 Expenditures Total	22,977.94	79,697.53
		Subprogram Expenditures	22,977.94	79,697.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521480 CIO - CONTRACT	73.50	73.50
		539101 COST ALLOCATION OVERHEAD		11,040.93-
		Major Account 520000 Total	73.50	10,967.43-
		Fund 10000 Expenditures Total	73.50	10,967.43-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		12,313.11
		Major Account 520000 Total		12,313.11
		Fund 40000 Expenditures Total		12,313.11
		Subprogram Expenditures	73.50	1,345.68

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	6,011.10	18,348.96
	512100 VACATION LEAVE EXPENSE	596.74	1,877.96
	512200 SICK LEAVE EXPENSE	668.67	888.09
	512300 HOLIDAY LEAVE EXPENSE	227.33	889.12
	515100 RETIREMENT PLANS EXPENSE	561.94	1,647.81
	515200 FICA EXPENSE	500.22	1,390.97
	515500 HEALTH INSURANCE EXPENSE	2,103.14	8,296.46
	Major Account 510000 Total	10,669.14	33,339.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP	3,350.69	3,396.69
	532200 PERSONAL COMPUTING EQUIPMENT	6,744.87-	6,744.87-
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total	3,394.18-	3,149.01-
	570000 Travel Expenses		
	571100 LODGING	.01	1,134.01
	571800 MEALS - TRAVEL STATUS	211.76	398.32
	572100 COMMERCIAL TRANSPORTATIO	47.18	1,631.43
	574500 PERSONAL VEHICLE MILEAGE	81.74	81.74
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	370.69	3,275.50
	Fund 40000 Expenditures Total	7,645.65	33,465.86
	Subprogram Expenditures	7,645.65	33,465.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547906 VERIFICATIONS	5,203.75	10,950.50
		Major Account 520000 Total	5,203.75	10,950.50
		Fund 10000 Expenditures Total	5,203.75	10,950.50
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,705.91	274,084.29
		511300 OVERTIME PAYMENTS	5,355.52	13,130.44
		511800 COMPENSATORY TIME PAID	712.93	1,425.85
		512100 VACATION LEAVE EXPENSE	7,858.32	35,071.95
		512200 SICK LEAVE EXPENSE	6,604.49	17,504.07
		512300 HOLIDAY LEAVE EXPENSE	3,646.35	15,277.85
		512500 FUNERAL LEAVE EXPENSE		2,004.76
		512800 ADMINISTRATIVE LEAVE EXP		235.67
		515100 RETIREMENT PLANS EXPENSE	8,427.59	26,766.95
		515200 FICA EXPENSE	7,989.58	25,309.83
		515500 HEALTH INSURANCE EXPENSE	14,850.61	65,519.46
		Major Account 510000 Total	144,151.30	476,331.12
		520000 Operating Expenses		
		521420 CIO - COMPUTING	68.86	68.86
		521480 CIO - CONTRACT	3,452.89	18,680.01
		521500 PUBLICATION & PRINT EXP		69.76
		524600 RENT EXPENSE-BUILDINGS	55.00	55.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,392.42	1,392.42
		532280 VIDEO EQUIP	207.32	315.97
		543500 MGT CONSULTANT SERVICES		404,016.29
		547906 VERIFICATIONS		43,213.75
		550101 ADMINISTRATIVE SUBGRANTS		58,789.18
		Major Account 520000 Total	5,176.49	526,601.24
		570000 Travel Expenses		
		571100 LODGING		1,698.04
		571600 MEALS - TAXABLE	23.10	53.90
		571800 MEALS - TRAVEL STATUS	250.28	429.31
		572100 COMMERCIAL TRANSPORTATIO		198.82
		574500 PERSONAL VEHICLE MILEAGE	1,336.46	4,109.66
		575100 MISC TRAVEL EXPENSE	49.50	204.50
		Fund 40000 Total	1,659.34	6,694.23
		Fund 40000 Expenditures Total	149,327.79	1,002,932.36
	Adjustments	800000 Adjustments		

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		
	865101 PRIOR YEAR PAYROLL		848,677.67-
	Major Account 800000 Total		848,677.67-
	Fund 40000 Expenditures Total		848,677.67-
	Subprogram Expenditures	156,190.88	1,020,577.09

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	16,024.66	46,016.53
		511300 OVERTIME PAYMENTS	2,463.91	5,769.18
		512100 VACATION LEAVE EXPENSE	1,729.65	3,739.76
		512200 SICK LEAVE EXPENSE	1,195.91	6,155.82
		512300 HOLIDAY LEAVE EXPENSE	653.45	2,582.14
		515100 RETIREMENT PLANS EXPENSE	1,652.43	4,812.09
		515200 FICA EXPENSE	1,575.05	4,463.72
		515500 HEALTH INSURANCE EXPENSE	3,570.36	14,281.44
		Major Account 510000 Total	28,865.42	87,820.68
		Fund 40000 Expenditures Total	28,865.42	87,820.68
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,523.73	150,771.84
		511300 OVERTIME PAYMENTS	2,116.93	9,019.06
		511800 COMPENSATORY TIME PAID	880.74	1,270.33
		512100 VACATION LEAVE EXPENSE	4,779.55	14,817.28
		512200 SICK LEAVE EXPENSE	4,296.95	25,199.76
		512300 HOLIDAY LEAVE EXPENSE	1,746.49	8,474.91
		515100 RETIREMENT PLANS EXPENSE	4,368.92	15,691.59
		515200 FICA EXPENSE	4,165.45	14,747.02
		515500 HEALTH INSURANCE EXPENSE	10,134.64	44,470.34
		Major Account 510000 Total	77,013.40	284,462.13
		Fund 42610 Expenditures Total	77,013.40	284,462.13
		Subprogram Expenditures	105,878.82	372,282.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270	HOMELESS SHELTER ASSIST			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,653.92	8,168.01
		512100 VACATION LEAVE EXPENSE	82.94	577.89
		512200 SICK LEAVE EXPENSE	98.42	344.57
		512300 HOLIDAY LEAVE EXPENSE	82.94	409.36
		515100 RETIREMENT PLANS EXPENSE	218.50	711.30
		515200 FICA EXPENSE	223.25	726.82
		Major Account 510000 Total	3,359.97	10,937.95
		570000 Travel Expenses		
		571100 LODGING	321.00	428.00
		571800 MEALS - TRAVEL STATUS		149.82
		574500 PERSONAL VEHICLE MILEAGE		850.76
		Major Account 570000 Total	321.00	1,428.58
		Fund 27270 Expenditures Total	3,680.97	12,366.53
42021	FEDERAL CASH/HUD HOMELESS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,864.73-	11,857.20-
		Major Account 460000 Total	2,864.73-	11,857.20-
		Fund 42021 Revenue Total	2,864.73-	11,857.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,317.43	8,831.52
		512100 VACATION LEAVE EXPENSE	138.23	633.18
		512200 SICK LEAVE EXPENSE	122.75	368.90
		512300 HOLIDAY LEAVE EXPENSE	138.23	464.65
		515100 RETIREMENT PLANS EXPENSE	278.33	771.22
		515200 FICA EXPENSE	284.31	787.73
		Major Account 510000 Total	4,279.28	11,857.20
		Fund 42021 Expenditures Total	4,279.28	11,857.20
		Subprogram Revenues	2,864.73-	11,857.20-
		Subprogram Expenditures	7,960.25	24,223.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.62	15,647.00
	512100 VACATION LEAVE EXPENSE	689.35	1,809.95
	512200 SICK LEAVE EXPENSE	527.76	1,644.20
	512300 HOLIDAY LEAVE EXPENSE	223.23	882.16
	515100 RETIREMENT PLANS EXPENSE	501.49	1,496.39
	515200 FICA EXPENSE	464.92	1,339.31
	515500 HEALTH INSURANCE EXPENSE	1,501.90	6,007.59
	Major Account 510000 Total	9,165.27	28,826.60
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	357.00	357.00
	521480 CIO - CONTRACT	1,545.02	8,319.28
	Major Account 520000 Total	1,902.02	8,676.28
	Fund 10000 Expenditures Total	11,067.29	37,502.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,372.71	78,766.24
	511300 OVERTIME PAYMENTS	48.75	957.08
	512100 VACATION LEAVE EXPENSE	1,970.65	11,257.13
	512200 SICK LEAVE EXPENSE	1,637.09	7,590.58
	512300 HOLIDAY LEAVE EXPENSE	1,033.83	4,099.59
	512500 FUNERAL LEAVE EXPENSE		206.40
	515100 RETIREMENT PLANS EXPENSE	2,326.15	7,703.60
	515200 FICA EXPENSE	2,230.31	7,318.99
	515500 HEALTH INSURANCE EXPENSE	4,384.56	16,731.13
	Major Account 510000 Total	40,004.05	134,630.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT		511.56
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total		70,070.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		327.42
	Major Account 570000 Total		327.42
	Fund 40000 Expenditures Total	40,004.05	205,028.78
	Subprogram Expenditures	51,071.34	242,531.66

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	5,173.34-	12,421.70-
	Major Account 480000 Total	5,173.34-	12,421.70-
	Fund 10000 Revenue Total	5,173.34-	12,421.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,796.94	353,085.99
	511800 COMPENSATORY TIME PAID	40.31	120.89
	512100 VACATION LEAVE EXPENSE	8,895.41	37,716.87
	512200 SICK LEAVE EXPENSE	5,731.68	19,679.17
	512300 HOLIDAY LEAVE EXPENSE	4,763.14	19,106.39
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	665.19	1,078.57
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENSE	10,700.78	32,483.96
	515200 FICA EXPENSE	10,461.88	31,260.26
	515500 HEALTH INSURANCE EXPENSE	15,703.59	64,982.25
	Major Account 510000 Total	179,758.92	562,512.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,075.00
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT	221.87	221.87
	532260 VOICE EQUIP		134.30
	541700 LEGAL RELATED EXPENSE	10.20-	380.46
	543500 MGT CONSULTANT SERVICES		4,240.74
	545000 LABORATORY SERVICES	89.36-	1,013.79-
	547300 INTERPRETER SERVICES		54.40
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	931.60	22,410.08
	548400 TRANSACTION PROCESSING SERVICE		3,794.98
	554900 OTHER CONTRACTUAL SERVICES		3,494.91
	Major Account 520000 Total	1,053.91	37,995.06
	570000 Travel Expenses		
	571100 LODGING	1,605.92	13,597.83
	571800 MEALS - TRAVEL STATUS	582.41	2,436.11
	572100 COMMERCIAL TRANSPORTATIO	1,019.90	12,285.99
	574500 PERSONAL VEHICLE MILEAGE	158.32	712.70
	575100 MISC TRAVEL EXPENSE	75.00	257.73

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		
	Major Account 570000 Total	3,441.55	29,290.36
	Fund 10000 Expenditures Total	184,254.38	629,798.29
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,460.56-	11,531.63-
	Fund 22610 Revenues Total	2,460.56-	11,531.63-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,204.01	58,402.19-
	Major Account 800000 Total	5,204.01	58,402.19-
	Fund 22610 Expenditures Total	5,204.01	58,402.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,344.98	685,333.36
	511800 COMPENSATORY TIME PAID	77.77	234.21
	512100 VACATION LEAVE EXPENSE	17,509.32	76,988.98
	512200 SICK LEAVE EXPENSE	11,121.27	38,185.60
	512300 HOLIDAY LEAVE EXPENSE	9,246.18	37,089.02
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	1,291.27	2,093.71
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	20,784.89	63,326.97
	515200 FICA EXPENSE	20,325.86	60,953.01
	515500 HEALTH INSURANCE EXPENSE	30,481.26	126,505.36
	Major Account 510000 Total	349,182.80	1,096,530.87
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	197.22	197.22
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP	50.00	76.18
	541100 ACCTG & AUDITING SERVICES	1,596.36	10,124.12
	541700 LEGAL RELATED EXPENSE	19.80-	738.54
	543500 MGT CONSULTANT SERVICES		8,232.03
	545000 LABORATORY SERVICES	173.47-	1,967.98-
	547300 INTERPRETER SERVICES		105.60
	547906 VERIFICATIONS		108.11

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		
		547909 PATERNITY ACKNOWLEDGEMENTS	1,808.40	43,501.92
		548400 TRANSACTION PROCESSING SERVICE		7,366.74
		554900 OTHER CONTRACTUAL SERVICES		6,784.26
		Fund 40000 Total	3,458.71	75,811.66
		Fund 40000 Expenditures Total	349,182.80	1,096,530.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	107,505.55-	492,458.79-
		Fund 40000 Adjustments Total	107,505.55-	492,458.79-
42640	FEDERAL PROJECT GRAN			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	792.81	72,173.64-
		Major Account 800000 Total	792.81	72,173.64-
		Fund 42640 Expenditures Total	792.81	72,173.64-
42681	CHILD SUPPORT INCENTIVE ONLY			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	842,344.51-	842,344.51-
		Major Account 460000 Total	842,344.51-	842,344.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,658.70-	154,087.72-
		Major Account 480000 Total	28,658.70-	154,087.72-
		Fund 42681 Revenue Total	871,003.21-	996,432.23-
42682	CHILD SUPPORT DRA			
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	182,070.80-	239,930.78-
		Major Account 470000 Total	182,070.80-	239,930.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,561.53-	51,700.90-
		Major Account 480000 Total	8,561.53-	51,700.90-
		Fund 42682 Revenue Total	190,632.33-	291,631.68-
		Subprogram Revenues	1,069,269.44-	1,312,017.24-
		Subprogram Expenditures	536,895.89	1,802,140.82

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		577,251.99
		Major Account 520000 Total		577,251.99
		Fund 10000 Expenditures Total		577,251.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,120,548.00
		Major Account 520000 Total		1,120,548.00
		Fund 40000 Expenditures Total		1,120,548.00
		Subprogram Expenditures		1,697,799.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,275.72	55,477.53
	512100 VACATION LEAVE EXPENSE	994.78	6,068.09
	512200 SICK LEAVE EXPENSE	959.49	3,871.56
	512300 HOLIDAY LEAVE EXPENSE	582.27	3,050.42
	512500 FUNERAL LEAVE EXPENSE	340.45	709.25
	512700 INJURY LEAVE EXPENSE	347.89	347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	1,459.51	5,272.58
	515200 FICA EXPENSE	1,400.56	4,969.14
	515500 HEALTH INSURANCE EXPENSE	2,753.83	13,125.45
	Major Account 510000 Total	25,114.50	93,803.35
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,719.72
	Major Account 520000 Total		2,719.72
	Fund 10000 Expenditures Total	25,114.50	96,523.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,590.87	107,678.06
	512100 VACATION LEAVE EXPENSE	1,929.14	11,770.35
	512200 SICK LEAVE EXPENSE	1,861.71	7,511.58
	512300 HOLIDAY LEAVE EXPENSE	1,130.32	5,921.49
	512500 FUNERAL LEAVE EXPENSE	660.90	1,376.79
	512700 INJURY LEAVE EXPENSE	675.29	675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	2,834.78	10,238.01
	515200 FICA EXPENSE	2,717.77	9,641.77
	515500 HEALTH INSURANCE EXPENSE	5,345.15	25,476.09
	Major Account 510000 Total	48,745.93	182,058.71
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,279.48
	550101 ADMINISTRATIVE SUBGRANTS	1,014.31	64,709.20
	Major Account 520000 Total	1,014.31	69,988.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,943.77	2,943.77
	Major Account 590000 Total	2,943.77	2,943.77
	Fund 40000 Expenditures Total	52,704.01	254,991.16
	Subprogram Expenditures	77,818.51	351,514.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,489.23-	21,320.11
		511300 OVERTIME PAYMENTS	514.33-	549.21
		512100 VACATION LEAVE EXPENSE	1,889.91-	1,918.84
		512200 SICK LEAVE EXPENSE	611.98-	651.43
		512300 HOLIDAY LEAVE EXPENSE	1,160.61-	1,240.78
		515100 RETIREMENT PLANS EXPENSE	1,397.71-	1,923.14
		515200 FICA EXPENSE	1,330.35-	1,813.21
		515500 HEALTH INSURANCE EXPENSE	3,681.11-	5,743.51
		Major Account 510000 Total	25,075.23-	35,160.23
		520000 Operating Expenses		
		521480 CIO - CONTRACT	3,412.71-	23,199.44
		521500 PUBLICATION & PRINT EXP	61.94	911.45
		542100 SOS TEMP SERV - PERSONNEL	1,401.14-	1,401.13
		559100 OTHER OPERATING EXP		111,832.51
		Fund 10000 Total	4,751.91-	137,344.53
		Fund 10000 Expenditures Total	25,075.23-	35,160.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,544.34-	6,544.34-
		865101 PRIOR YEAR PAYROLL	8,164.98-	8,164.98-
		Major Account 800000 Total	14,709.32-	14,709.32-
		Fund 10000 Expenditures Total	14,709.32-	14,709.32-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,335.53	25,333.19
		511300 OVERTIME PAYMENTS	531.77	531.77
		511800 COMPENSATORY TIME PAID	1,526.22	1,526.22
		512100 VACATION LEAVE EXPENSE	2,059.43	1,318.79
		512200 SICK LEAVE EXPENSE	731.78	1,081.86
		512300 HOLIDAY LEAVE EXPENSE	1,370.30	1,880.23
		512800 ADMINISTRATIVE LEAVE EXP		170.14
		515100 RETIREMENT PLANS EXPENSE	2,044.95	2,141.34
		515200 FICA EXPENSE	1,953.30	2,090.00
		515500 HEALTH INSURANCE EXPENSE	5,174.75	4,768.79
		Major Account 510000 Total	39,728.03	40,842.33
		520000 Operating Expenses		
		521480 CIO - CONTRACT	13,306.07	13,306.07
		521500 PUBLICATION & PRINT EXP	61.94	911.50
		522200 CONFERENCE REGISTRATION		600.00

Agency Number	025	DEPT OF HEALTH & HUMAN SVCS
Program Number	266	ECONOMIC AND FAMILY SUPPORT
Agency Subprogram	065	

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,401.14	1,401.14
		559100 OTHER OPERATING EXP		111,832.51
		Major Account 520000 Total	14,769.15	128,051.22
		570000 Travel Expenses		
		571100 LODGING	483.60	483.60
		572100 COMMERCIAL TRANSPORTATIO		423.95
		Fund 40000 Total	483.60	907.55
		Fund 40000 Expenditures Total	54,497.18	168,893.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,544.34	6,544.34
		865101 PRIOR YEAR PAYROLL	8,164.98	8,164.98
		Major Account 800000 Total	14,709.32	14,709.32
		Fund 40000 Expenditures Total	14,709.32	14,709.32
42550	LFPA LOCAL FOOD COOP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,202.39-	7,202.39-
		Major Account 460000 Total	7,202.39-	7,202.39-
		Fund 42550 Revenue Total	7,202.39-	7,202.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,119.31	3,266.18
		512100 VACATION LEAVE EXPENSE		154.11
		512200 SICK LEAVE EXPENSE	25.02	185.68
		512300 HOLIDAY LEAVE EXPENSE	41.09	153.04
		512800 ADMINISTRATIVE LEAVE EXP		40.56
		515100 RETIREMENT PLANS EXPENSE	88.75	284.51
		515200 FICA EXPENSE	88.11	279.36
		515500 HEALTH INSURANCE EXPENSE	104.28	458.18
		Major Account 510000 Total	1,466.56	4,821.62
		Fund 42550 Expenditures Total	1,466.56	4,821.62
		Subprogram Revenues	7,202.39-	7,202.39-
		Subprogram Expenditures	26,620.20	347,127.48

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	82,465.79-	366,394.84-
	486500 MISCELLANEOUS ADJUSTMENT	1,166.50-	5,963.08-
	Major Account 480000 Total	83,632.29-	372,357.92-
	Fund 42680 Revenue Total	83,632.29-	372,357.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,341.91	46,329.56
	Major Account 520000 Total	11,341.91	46,329.56
	Fund 42680 Expenditures Total	11,341.91	46,329.56
	Subprogram Revenues	83,632.29-	372,357.92-
	Subprogram Expenditures	11,341.91	46,329.56

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		11,376.49
		548400 TRANSACTION PROCESSING SERVICE		60,294.24
		Major Account 520000 Total		71,670.73
		Fund 10000 Expenditures Total		71,670.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		22,083.77
		548400 TRANSACTION PROCESSING SERVICE		117,041.76
		Major Account 520000 Total		139,125.53
		Fund 40000 Expenditures Total		139,125.53
42682	CHILD SUPPORT DRA			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		150,000.00
		Major Account 520000 Total		150,000.00
		Fund 42682 Expenditures Total		150,000.00
		Subprogram Expenditures		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
	Major Account 520000 Total		1,249.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.98	1,303.98
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	581.02	722.77
	572100 COMMERCIAL TRANSPORTATION		1,151.90
	574500 PERSONAL VEHICLE MILEAGE	1,903.32	2,722.73
	Major Account 570000 Total	3,788.32	5,999.40
	Fund 42681 Expenditures Total	3,788.32	7,248.40
	Subprogram Expenditures	3,788.32	7,248.40

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	3,631.48	11,781.72
		512100 VACATION LEAVE EXPENSE	570.51	1,312.16
		512200 SICK LEAVE EXPENSE	263.66	567.49
		512300 HOLIDAY LEAVE EXPENSE	121.75	584.25
		515100 RETIREMENT PLANS EXPENSE	343.53	1,066.92
		515200 FICA EXPENSE	329.47	1,006.12
		515500 HEALTH INSURANCE EXPENSE	735.74	2,869.12
		Major Account 510000 Total	5,996.14	19,187.78
		Fund 10000 Expenditures Total	5,996.14	19,187.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		23,388.93
		Major Account 520000 Total		23,388.93
		Fund 40000 Expenditures Total		23,388.93
		Subprogram Expenditures	5,996.14	42,576.71

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	36,720.93	82,606.31
	Major Account 520000 Total	36,720.93	82,606.31
	Fund 40000 Expenditures Total	36,720.93	82,606.31
	Subprogram Expenditures	36,720.93	82,606.31

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	12,208.15	48,265.14
	511300 OVERTIME PAYMENTS	176.20	853.42
	511800 COMPENSATORY TIME PAID	45.55	155.34
	512100 VACATION LEAVE EXPENSE	2,258.84	3,462.83
	512200 SICK LEAVE EXPENSE	916.51	1,360.48
	512300 HOLIDAY LEAVE EXPENSE	528.02	1,522.48
	512500 FUNERAL LEAVE EXPENSE	67.55	67.55
	512600 CIVIL LEAVE EXPENSE		632.16
	515100 RETIREMENT PLANS EXPENSE	1,212.68	4,216.31
	515200 FICA EXPENSE	1,196.12	4,057.97
	515500 HEALTH INSURANCE EXPENSE	1,453.00	8,995.51
	Major Account 510000 Total	20,062.62	73,589.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.08	294.67
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP	759.76	2,996.03
	539101 COST ALLOCATION OVERHEAD		11,208.56
	Major Account 520000 Total	942.84	14,630.51
	570000 Travel Expenses		
	571100 LODGING	196.87	686.46
	571800 MEALS - TRAVEL STATUS	87.33	270.10
	572100 COMMERCIAL TRANSPORTATIO	272.12	662.76
	574500 PERSONAL VEHICLE MILEAGE	36.42	93.94
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	592.74	1,715.26
	Fund 10000 Expenditures Total	21,598.20	89,934.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.17	26,514.72
	511300 OVERTIME PAYMENTS	142.05	686.21
	512100 VACATION LEAVE EXPENSE	463.79	2,654.16
	512200 SICK LEAVE EXPENSE	219.41	2,275.62
	512300 HOLIDAY LEAVE EXPENSE	271.19	1,755.29
	512500 FUNERAL LEAVE EXPENSE	67.55	67.55
	515100 RETIREMENT PLANS EXPENSE	693.79	2,542.36
	515200 FICA EXPENSE	690.00	2,522.25
	515500 HEALTH INSURANCE EXPENSE	633.62	2,618.58
	Major Account 510000 Total	11,281.57	41,636.74

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		
		521420 CIO - COMPUTING	360.40	720.80
		521500 PUBLICATION & PRINT EXP	549.22	883.98
		522200 CONFERENCE REGISTRATION		393.75
		522800 E-COMMERCE OPER EXP	759.76	2,996.03
		539101 COST ALLOCATION OVERHEAD		321,942.74
		Major Account 520000 Total	1,669.38	326,937.30
		570000 Travel Expenses		
		571100 LODGING	590.62	3,649.51
		571800 MEALS - TRAVEL STATUS	261.98	1,043.33
		572100 COMMERCIAL TRANSPORTATIO	816.37	4,069.30
		574500 PERSONAL VEHICLE MILEAGE	109.24	281.80
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	1,778.21	9,049.94
		Fund 40000 Expenditures Total	14,729.16	377,623.98
42610 USDA FOOD STAMP				
Expenditures				
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,909.48	111,381.33
		511300 OVERTIME PAYMENTS	2,394.43	7,705.94
		511800 COMPENSATORY TIME PAID	802.70	2,672.99
		512100 VACATION LEAVE EXPENSE	3,758.55	7,216.38
		512200 SICK LEAVE EXPENSE	1,892.06	3,602.82
		512300 HOLIDAY LEAVE EXPENSE	1,707.20	6,289.02
		512500 FUNERAL LEAVE EXPENSE	1,065.90	1,065.90
		512600 CIVIL LEAVE EXPENSE		117.08
		515100 RETIREMENT PLANS EXPENSE	3,933.86	10,488.09
		515200 FICA EXPENSE	3,799.19	9,921.48
		515500 HEALTH INSURANCE EXPENSE	8,341.40	30,097.99
		Major Account 510000 Total	68,604.77	190,559.02
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		134,545.86-
		Major Account 520000 Total		134,545.86-
		Fund 42610 Expenditures Total	68,604.77	56,013.16
		Subprogram Expenditures	104,932.13	523,572.10

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		7,489.95
	Major Account 520000 Total		7,489.95
	Fund 40000 Expenditures Total		7,489.95
	Subprogram Expenditures		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	61,085.02	174,101.33
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	4,319.49	14,074.39
	512200 SICK LEAVE EXPENSE	847.98	5,231.12
	512300 HOLIDAY LEAVE EXPENSE	2,281.45	9,077.73
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		380.74
	515100 RETIREMENT PLANS EXPENSE	5,131.86	15,268.99
	515200 FICA EXPENSE	5,002.62	14,654.80
	515500 HEALTH INSURANCE EXPENSE	9,033.33	35,501.75
	516500 WORKERS COMP PREMIUMS		275,729.94
	Major Account 510000 Total	87,701.75	545,067.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		977.50
	523900 TEAMMATE RECOGNITION	150.00	559.00
	531100 OFFICE SUPPLIES EXPENSE	89.87	100.37
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		51.73
	532260 VOICE EQUIP	3,143.10	3,143.10
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD		152,793.24
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	542100 SOS TEMP SERV - PERSONNEL		4,863.09
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	4,396.95	22,775.37
	547300 INTERPRETER SERVICES	302.29	1,202.85
	547500 MAILING SERVICES	1,540.00	6,391.00
	Major Account 520000 Total	9,622.21	54,377.33
	570000 Travel Expenses		
	571100 LODGING	2,832.80	8,622.87
	571800 MEALS - TRAVEL STATUS	764.88	3,023.37
	572100 COMMERCIAL TRANSPORTATIO	315.95	549.73
	574500 PERSONAL VEHICLE MILEAGE	1,017.20	2,391.12
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	4,930.83	14,815.09
	Fund 10000 Expenditures Total	102,254.79	614,259.47

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	102,254.79	768,146.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		190,163.94
	570000 Travel Expenses		
	571100 LODGING	2,070.30	2,070.30
	571800 MEALS - TRAVEL STATUS	394.12	394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	Major Account 570000 Total	2,464.42	2,654.38
	Fund 10000 Expenditures Total	2,464.42	192,818.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,116.65	63,120.63
	511300 OVERTIME PAYMENTS	49.18	957.94
	512100 VACATION LEAVE EXPENSE	1,281.30	9,447.72
	512200 SICK LEAVE EXPENSE	1,109.89	5,946.34
	512300 HOLIDAY LEAVE EXPENSE	810.60	3,217.43
	512500 FUNERAL LEAVE EXPENSE		206.40
	515100 RETIREMENT PLANS EXPENSE	1,824.50	6,207.11
	515200 FICA EXPENSE	1,765.67	5,979.56
	515500 HEALTH INSURANCE EXPENSE	2,883.54	10,726.20
	Major Account 510000 Total	30,841.33	105,809.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		189,735.94-
	Major Account 520000 Total		189,735.94-
	Fund 40000 Expenditures Total	30,841.33	83,926.61-
	Subprogram Expenditures	33,305.75	108,891.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,372.20	205,162.74
		511300 OVERTIME PAYMENTS	387.98	7,007.50
		511500 SHIFT DIFFERENTIAL PYMT	736.20	1,773.60
		511800 COMPENSATORY TIME PAID	315.92	462.23
		512100 VACATION LEAVE EXPENSE	7,474.36	16,440.02
		512200 SICK LEAVE EXPENSE	3,148.49	10,591.34
		512300 HOLIDAY LEAVE EXPENSE	2,806.19	10,795.47
		512500 FUNERAL LEAVE EXPENSE	950.30	1,080.52
		515100 RETIREMENT PLANS EXPENSE	6,304.40	18,968.43
		515200 FICA EXPENSE	6,105.40	17,944.42
		515500 HEALTH INSURANCE EXPENSE	10,002.92	40,011.68
		Major Account 510000 Total	106,604.36	330,237.95
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
		539101 COST ALLOCATION OVERHEAD		341,130.63-
		Major Account 520000 Total		306,570.09-
		Fund 10000 Expenditures Total	106,604.36	23,667.86
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	106,604.36	179,494.35

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	91,027.40	179,723.56
	Major Account 590000 Total	91,027.40	179,723.56
	Fund 40000 Expenditures Total	91,027.40	179,723.56
	Subprogram Expenditures	91,027.40	179,723.56

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		6,525.38
		Major Account 520000 Total		6,525.38
		570000 Travel Expenses		
		571100 LODGING	165.00	593.80
		571800 MEALS - TRAVEL STATUS	100.80	174.22
		574500 PERSONAL VEHICLE MILEAGE		193.30
		575100 MISC TRAVEL EXPENSE	10.00	15.63
		Major Account 570000 Total	275.80	976.95
		Fund 10000 Expenditures Total	275.80	7,502.33
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	55.00	483.80
		571800 MEALS - TRAVEL STATUS	100.80	174.22
		574500 PERSONAL VEHICLE MILEAGE		193.29
		575100 MISC TRAVEL EXPENSE	10.00	15.62
		Major Account 570000 Total	165.80	866.93
		Fund 40000 Expenditures Total	165.80	866.93
42610	USDA FOOD STAMP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,206.30-	419,964.53-
		Major Account 470000 Total	95,206.30-	419,964.53-
		Fund 42610 Revenue Total	95,206.30-	419,964.53-
		Subprogram Revenues	95,206.30-	419,964.53-
		Subprogram Expenditures	441.60	8,369.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		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
	Major Account 520000 Total		129,196.00
	Fund 40000 Expenditures Total		129,196.00
	Subprogram Expenditures		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		44,303.71
		Major Account 520000 Total		44,303.71
		Fund 10000 Expenditures Total		44,303.71
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		548400 TRANSACTION PROCESSING SE		44,303.73
		Major Account 520000 Total		44,423.73
		Fund 40000 Expenditures Total		44,423.73
		Subprogram Expenditures		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	22,222.00	63,775.60
		512100 VACATION LEAVE EXPENSE	1,441.11	6,158.49
		512200 SICK LEAVE EXPENSE	1,148.38	2,685.71
		512300 HOLIDAY LEAVE EXPENSE	855.56	3,380.83
		512500 FUNERAL LEAVE EXPENSE		586.30
		515100 RETIREMENT PLANS EXPENSE	1,922.31	5,735.67
		515200 FICA EXPENSE	1,821.25	5,273.14
		515500 HEALTH INSURANCE EXPENSE	5,309.19	21,236.93
		Major Account 510000 Total	34,719.80	108,832.67
		Fund 10000 Expenditures Total	34,719.80	108,832.67
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,222.00	63,775.60
		512100 VACATION LEAVE EXPENSE	1,441.11	6,158.49
		512200 SICK LEAVE EXPENSE	1,148.38	2,685.71
		512300 HOLIDAY LEAVE EXPENSE	855.56	3,380.83
		512500 FUNERAL LEAVE EXPENSE		586.30
		515100 RETIREMENT PLANS EXPENSE	1,921.71	5,734.12
		515200 FICA EXPENSE	1,821.14	5,272.86
		515500 HEALTH INSURANCE EXPENSE	5,308.94	21,235.51
		Major Account 510000 Total	34,718.84	108,829.42
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		31,404.62
		Major Account 520000 Total		31,404.62
		Fund 40000 Expenditures Total	34,718.84	140,234.04
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,111.55	31,889.32
		512100 VACATION LEAVE EXPENSE	720.58	3,079.42
		512200 SICK LEAVE EXPENSE	574.20	1,342.87
		512300 HOLIDAY LEAVE EXPENSE	427.80	1,690.49
		512500 FUNERAL LEAVE EXPENSE		293.16
		515100 RETIREMENT PLANS EXPENSE	960.81	2,867.13
		515200 FICA EXPENSE	910.20	2,634.90
		515500 HEALTH INSURANCE EXPENSE	2,654.93	10,619.80
		Major Account 510000 Total	17,360.07	54,417.09
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		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		194,958.76-
	Fund 42610 Expenditures Total	17,360.07	140,541.67-
	Subprogram Expenditures	86,798.71	108,525.04

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.50	1,022.50
	515100 RETIREMENT PLANS EXPENSE	76.57	76.57
	515200 FICA EXPENSE	68.85	68.85
	515500 HEALTH INSURANCE EXPENSE	343.57	343.57
	Major Account 510000 Total	1,511.49	1,511.49
	Fund 10000 Expenditures Total	1,511.49	1,511.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.82	18,112.44
	512100 VACATION LEAVE EXPENSE	115.02	6,993.38
	512200 SICK LEAVE EXPENSE	166.16	8,237.28
	512300 HOLIDAY LEAVE EXPENSE	204.50	1,243.55
	515100 RETIREMENT PLANS EXPENSE	229.69	2,436.71
	515200 FICA EXPENSE	206.52	2,306.18
	515500 HEALTH INSURANCE EXPENSE	1,030.69	7,165.31
	Major Account 510000 Total	6,579.40	46,494.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	555340 COTS MAINTENANCE	131,617.19	131,617.19
	Major Account 520000 Total	131,617.19	715,258.49
	Fund 40000 Expenditures Total	138,196.59	761,753.34
	Subprogram Expenditures	139,708.08	763,264.83

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	18,708.75	55,532.35
		512100 VACATION LEAVE EXPENSE	2,274.85	7,191.90
		512200 SICK LEAVE EXPENSE	565.09	2,015.42
		512300 HOLIDAY LEAVE EXPENSE	765.60	3,025.47
		512500 FUNERAL LEAVE EXPENSE	651.89	651.89
		512800 ADMINISTRATIVE LEAVE EXP		112.32
		515100 RETIREMENT PLANS EXPENSE	1,719.58	5,131.06
		515200 FICA EXPENSE	1,640.84	4,778.62
		515500 HEALTH INSURANCE EXPENSE	3,977.22	15,909.46
		Major Account 510000 Total	30,303.82	94,348.49
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		45,789.82-
		Major Account 520000 Total		45,789.82-
		Fund 10000 Expenditures Total	30,303.82	48,558.67
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,698.70	61,632.01-
		512100 VACATION LEAVE EXPENSE	638.19	8,721.26-
		512200 SICK LEAVE EXPENSE	504.48	4,256.43-
		512300 HOLIDAY LEAVE EXPENSE	235.92	3,970.79-
		512500 FUNERAL LEAVE EXPENSE		460.03-
		515100 RETIREMENT PLANS EXPENSE	530.12	5,918.72-
		515200 FICA EXPENSE	512.42	5,475.60-
		515500 HEALTH INSURANCE EXPENSE	907.76	16,784.64-
		Major Account 510000 Total	9,027.59	107,219.48-
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		60,698.12-
		Major Account 520000 Total		60,698.12-
		Fund 40000 Expenditures Total	9,027.59	167,917.60-
		Subprogram Expenditures	39,331.41	119,358.93-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,817.57	16,239.45
		512100 VACATION LEAVE EXPENSE	522.36	3,226.03
		512200 SICK LEAVE EXPENSE	46.43	208.96
		512300 HOLIDAY LEAVE EXPENSE	185.74	1,174.81
		512800 ADMINISTRATIVE LEAVE EXP		185.74
		515100 RETIREMENT PLANS EXPENSE	417.21	1,575.10
		515200 FICA EXPENSE	423.97	1,551.20
		515500 HEALTH INSURANCE EXPENSE		2,011.84
		Major Account 510000 Total	6,413.28	26,173.13
		Fund 10000 Expenditures Total	6,413.28	26,173.13
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenue Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	800.00	800.00
		543500 MGT CONSULTANT SERVICES		139,856.78
		Major Account 520000 Total	800.00	140,656.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,700.69	8,035.69
		Major Account 590000 Total	5,700.69	8,035.69
		Fund 22640 Expenditures Total	6,500.69	148,692.47
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	12,913.97	174,865.60

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	20,448.13	60,684.78
		512100 VACATION LEAVE EXPENSE	923.49	3,617.22
		512200 SICK LEAVE EXPENSE	1,132.70	2,146.50
		512300 HOLIDAY LEAVE EXPENSE	776.01	3,071.99
		515100 RETIREMENT PLANS EXPENSE	1,743.18	5,205.55
		515200 FICA EXPENSE	1,706.93	5,022.23
		515500 HEALTH INSURANCE EXPENSE	1,728.50	6,914.00
		Major Account 510000 Total	28,458.94	86,662.27
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	78,075.25	315,920.00
		Major Account 520000 Total	78,075.25	315,920.00
		570000 Travel Expenses		
		571100 LODGING		721.20
		571800 MEALS - TRAVEL STATUS		100.46
		572100 COMMERCIAL TRANSPORTATIO		1,241.32
		574500 PERSONAL VEHICLE MILEAGE		83.48
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		2,182.46
		Fund 40000 Expenditures Total	106,534.19	404,764.73
		Subprogram Expenditures	106,534.19	404,764.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 592

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,301.06	8,392.30
		511800 COMPENSATORY TIME PAID		23.50
		512100 VACATION LEAVE EXPENSE	49.73	1,062.16
		512200 SICK LEAVE EXPENSE	85.94	287.29
		512300 HOLIDAY LEAVE EXPENSE	70.44	451.64
		515100 RETIREMENT PLANS EXPENSE	187.76	765.17
		515200 FICA EXPENSE	181.13	751.45
		515500 HEALTH INSURANCE EXPENSE	290.51	859.23
		Major Account 510000 Total	3,166.57	12,592.74
		Fund 10000 Expenditures Total	3,166.57	12,592.74
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,420.59	41,230.45
		511300 OVERTIME PAYMENTS	147.82	147.82
		512100 VACATION LEAVE EXPENSE	2,489.93	5,624.48
		512200 SICK LEAVE EXPENSE	805.83	1,939.67
		512300 HOLIDAY LEAVE EXPENSE	756.53	2,554.44
		515100 RETIREMENT PLANS EXPENSE	1,319.41	3,855.80
		515200 FICA EXPENSE	1,265.64	3,621.27
		515500 HEALTH INSURANCE EXPENSE	2,062.34	8,016.78
		Major Account 510000 Total	22,268.09	66,990.71
		Fund 40000 Expenditures Total	22,268.09	66,990.71
		Subprogram Expenditures	25,434.66	79,583.45

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	301.01	451.44
	Major Account 520000 Total	301.01	451.44
	Fund 42681 Expenditures Total	301.01	451.44
	Subprogram Expenditures	301.01	451.44

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
	515100 RETIREMENT PLANS EXPENSE		49.61
	515200 FICA EXPENSE	23.26	83.20
	515500 HEALTH INSURANCE EXPENSE	2,698.52-	3,211.45-
	Major Account 510000 Total	2,675.26-	2,416.02-
	Fund 10000 Expenditures Total	2,675.26-	2,416.02-
	Subprogram Expenditures	2,675.26-	2,416.02-
	Program Revenues	1,272,707.15-	2,551,237.23-
	Program Expenditures	7,077,075.36	25,695,280.78

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	11,396.13	32,104.64
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	356.48	2,875.47
	512200 SICK LEAVE EXPENSE	212.25	1,022.01
	512300 HOLIDAY LEAVE EXPENSE	437.61	1,709.16
	512500 FUNERAL LEAVE EXPENSE	592.28	592.28
	512800 ADMINISTRATIVE LEAVE EXP		138.94
	515100 RETIREMENT PLANS EXPENSE	973.11	2,893.54
	515200 FICA EXPENSE	909.87	2,619.11
	515500 HEALTH INSURANCE EXPENSE	2,497.70	9,990.83
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	17,375.43	83,345.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,433.64	28,091.74
	521200 COM EXPENSE - VOICE/DATA	19,094.80	45,060.17
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	5,687.82
	521500 PUBLICATION & PRINT EXP	6,816.19	20,740.58
	521900 AWARDS EXPENSE	32.61	112.67
	522100 DUES & SUBSCRIPTION EXP	63.98	228.26
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	433.44	1,083.60
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	82.11
	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	1,437.67	2,716.01
	527800 REP & MAINT-OTHER PROPER	23.31	23.31
	531100 OFFICE SUPPLIES EXPENSE	3,611.19	8,282.35
	532100 NON-CAPITALIZED EQUIP PU	427.89	998.98
	532200 PERSONAL COMPUTING EQUIPMENT	40.72	40.72
	532260 VOICE EQUIP	30.54	30.54
	533100 HOUSEHOLD & INSTIT EXP	28.18	408.45
	534600 ED & RECREATIONAL SUP EX	93.07	405.66
	534900 MISCELLANEOUS SUP EXP	1,519.04	3,038.08
	538100 VEHICLE & EQUIP SUP EXP	1,445.24	4,645.33
	541100 ACCTG & AUDITING SERVICES		14,711.56

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		
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE	133.30	301.51
	541700 LEGAL RELATED EXPENSE	8.39	84.70
	547100 EDUCATIONAL SERVICES	411.90	2,167.80
	547500 MAILING SERVICES	1,961.45	5,004.02
	547906 VERIFICATIONS	95.00	200.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	2.67	9.21-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	181.96	715.68
	555540 SAAS MAINTENANCE		193,351.13
	556300 SURETY & NOTARY BONDS	16.00	62.93
	559100 OTHER OPERATING EXP	106.51	112.52
	Major Account 520000 Total	51,113.71	339,950.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,014.53	36,377.20
	574500 PERSONAL VEHICLE MILEAGE	217.88	394.13
	Major Account 570000 Total	26,232.41	36,771.33
	Fund 10000 Expenditures Total	94,721.55	460,067.64
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,381.49	39,705.91
	511800 COMPENSATORY TIME PAID		280.80
	512100 VACATION LEAVE EXPENSE	209.81	3,778.83
	512200 SICK LEAVE EXPENSE	102.87	1,250.25
	512300 HOLIDAY LEAVE EXPENSE	603.55	2,405.26
	512500 FUNERAL LEAVE EXPENSE	839.24	839.24
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	908.77	3,628.47
	515200 FICA EXPENSE	868.87	3,289.82
	515500 HEALTH INSURANCE EXPENSE	1,768.92	12,382.35
	Major Account 510000 Total	15,683.52	67,757.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,433.64	28,091.74
	521200 COM EXPENSE - VOICE/DATA	19,094.80	45,060.17
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	5,687.82
	521500 PUBLICATION & PRINT EXP	6,816.19	20,740.58

Secure Version - Prior Month

As of October 31, 2024

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		
	521900 AWARDS EXPENSE	32.61	112.67
	522100 DUES & SUBSCRIPTION EXP	63.98	228.26
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	82.11
	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	1,437.67	2,716.01
	527800 REP & MAINT-OTHER PROPER	23.31	23.31
	531100 OFFICE SUPPLIES EXPENSE	3,611.19	8,282.35
	532100 NON-CAPITALIZED EQUIP PU	427.89	998.98
	532200 PERSONAL COMPUTING EQUIPMENT	57.64	57.64
	532260 VOICE EQUIP	43.24	43.24
	533100 HOUSEHOLD & INSTIT EXP	28.18	408.45
	534600 ED & RECREATIONAL SUP EX	93.07	405.66
	534900 MISCELLANEOUS SUP EXP	1,519.04	3,038.08
	538100 VEHICLE & EQUIP SUP EXP	1,445.24	4,645.33
	541500 LEGAL SERVICES EXPENSE	133.30	301.51
	541700 LEGAL RELATED EXPENSE	8.39	84.70
	547100 EDUCATIONAL SERVICES	411.90	823.80
	547500 MAILING SERVICES	1,961.45	5,004.02
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	2.67	9.21-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	181.96	715.68
	555540 SAAS MAINTENANCE		273,680.59
	556300 SURETY & NOTARY BONDS	16.00	62.93
	559100 OTHER OPERATING EXP	106.51	112.52
	Major Account 520000 Total	50,614.89	401,534.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,204.77	4,204.77
	574500 PERSONAL VEHICLE MILEAGE		89.20
	Major Account 570000 Total	4,204.77	4,293.97
	Fund 48127 Expenditures Total	70,503.18	473,586.05
	Subprogram Expenditures	165,224.73	933,653.69

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	6,245.39	19,173.89
	511300 OVERTIME PAYMENTS	175.64	476.95
	511800 COMPENSATORY TIME PAID	26.13	102.88
	512100 VACATION LEAVE EXPENSE	592.70	1,126.67
	512200 SICK LEAVE EXPENSE	299.03	675.88
	512300 HOLIDAY LEAVE EXPENSE	249.51	975.68
	515100 RETIREMENT PLANS EXPENSE	568.13	1,686.86
	515200 FICA EXPENSE	541.85	1,569.23
	515500 HEALTH INSURANCE EXPENSE	1,454.47	5,819.02
	Major Account 510000 Total	10,152.85	31,607.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.50	351.72
	Major Account 570000 Total	78.50	351.72
	Fund 10000 Expenditures Total	10,231.35	31,958.78
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,110,510.54-	6,089,430.24-
	Major Account 460000 Total	2,110,510.54-	6,089,430.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.95-	12,825.62-
	Major Account 480000 Total	1,226.95-	12,825.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.62
	Major Account 490000 Total		545,761.62
	Fund 48127 Revenue Total	2,111,737.49-	5,556,494.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.53	23,980.69
	511300 OVERTIME PAYMENTS	248.78	675.45
	511800 COMPENSATORY TIME PAID	35.60	144.04
	512100 VACATION LEAVE EXPENSE	494.57	1,249.96
	512200 SICK LEAVE EXPENSE	367.73	901.52
	512300 HOLIDAY LEAVE EXPENSE	344.38	1,373.31
	515100 RETIREMENT PLANS EXPENSE	537.17	2,121.30
	515200 FICA EXPENSE	521.40	1,975.71
	515500 HEALTH INSURANCE EXPENSE	1,029.81	7,206.24
	Major Account 510000 Total	9,260.97	39,628.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.11	497.84

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	111.11	497.84
	Fund 48127 Expenditures Total	9,372.08	40,126.06
	Subprogram Revenues	2,111,737.49	5,556,494.24
	Subprogram Expenditures	19,603.43	72,084.84

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	559,743.00	910,758.76
	511300 OVERTIME PAYMENTS	1,832.39	2,731.35
	511800 COMPENSATORY TIME PAID	66.19	588.65
	512100 VACATION LEAVE EXPENSE	27,360.71	57,460.03
	512200 SICK LEAVE EXPENSE	26,501.68	41,649.56
	512300 HOLIDAY LEAVE EXPENSE	7,722.93	28,441.73
	512400 MILITARY LEAVE EXPENSE	104.84	104.84
	512500 FUNERAL LEAVE EXPENSE		584.39
	512600 CIVIL LEAVE EXPENSE	37.14	129.24
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		12.99
	515100 RETIREMENT PLANS EXPENSE	46,472.52	77,864.52
	515200 FICA EXPENSE	44,436.35	74,207.80
	515500 HEALTH INSURANCE EXPENSE	110,002.29	185,020.61
	Major Account 510000 Total	824,280.04	1,379,663.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		16.77
	532200 PERSONAL COMPUTING EQUIPMENT	694.75	694.75
	Major Account 520000 Total	694.75	711.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	1,107.89	4,492.51
	Major Account 570000 Total	1,107.89	4,545.77
	Fund 10000 Expenditures Total	826,082.68	1,384,920.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,076.78	684,235.30
	511300 OVERTIME PAYMENTS	1,135.46	2,623.67
	511800 COMPENSATORY TIME PAID		1,827.83
	512100 VACATION LEAVE EXPENSE	10,170.50	50,368.79
	512200 SICK LEAVE EXPENSE	7,250.75	28,567.81
	512300 HOLIDAY LEAVE EXPENSE	10,578.65	40,124.97
	512500 FUNERAL LEAVE EXPENSE		827.57
	512600 CIVIL LEAVE EXPENSE	52.72	183.22
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		18.68
	515100 RETIREMENT PLANS EXPENSE	16,042.24	60,568.64
	515200 FICA EXPENSE	15,814.97	58,035.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,747.43	125,051.82
	Major Account 510000 Total	264,869.50	1,052,588.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.73
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
	Major Account 520000 Total	419.09	442.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	1,566.51	6,285.21
	Major Account 570000 Total	1,566.51	6,360.60
	Fund 48127 Expenditures Total	266,855.10	1,059,391.54
	Subprogram Expenditures	1,092,937.78	2,444,312.33

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	175,166.25	491,218.25
	511300 OVERTIME PAYMENTS	957.75	3,878.24
	511800 COMPENSATORY TIME PAID	117.23	1,720.63
	512100 VACATION LEAVE EXPENSE	11,800.99	37,705.08
	512200 SICK LEAVE EXPENSE	7,412.09	26,462.96
	512300 HOLIDAY LEAVE EXPENSE	6,883.29	25,411.93
	512500 FUNERAL LEAVE EXPENSE	380.14	1,640.72
	512600 CIVIL LEAVE EXPENSE		110.36
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	512900 UNION ACTIVITY EXPENSE	185.79	185.79
	515100 RETIREMENT PLANS EXPENSE	15,194.48	44,145.53
	515200 FICA EXPENSE	14,707.26	42,120.48
	515500 HEALTH INSURANCE EXPENSE	27,152.29	101,829.59
	Major Account 510000 Total	259,957.56	777,630.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	547300 INTERPRETER SERVICES	12,674.64	16,452.01
	Major Account 520000 Total	12,674.64	16,458.61
	570000 Travel Expenses		
	571100 LODGING		1,024.89
	571600 MEALS - TAXABLE	17.97	44.92
	571800 MEALS - TRAVEL STATUS		145.13
	574500 PERSONAL VEHICLE MILEAGE	1,975.10	8,533.06
	575100 MISC TRAVEL EXPENSE	1.50	2.02
	Major Account 570000 Total	1,994.57	9,750.02
	Fund 10000 Expenditures Total	274,626.77	803,838.66
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,160.40	598,513.26
	511300 OVERTIME PAYMENTS	483.52	4,172.66
	511800 COMPENSATORY TIME PAID	159.13	246.92
	512100 VACATION LEAVE EXPENSE	11,613.36	47,646.83
	512200 SICK LEAVE EXPENSE	6,728.53	33,673.45
	512300 HOLIDAY LEAVE EXPENSE	9,275.43	35,078.62
	512500 FUNERAL LEAVE EXPENSE	527.40	2,312.57
	512600 CIVIL LEAVE EXPENSE		156.13
	512700 INJURY LEAVE EXPENSE		623.40

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		
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08
	512900 UNION ACTIVITY EXPENSE	256.87	256.87
	515100 RETIREMENT PLANS EXPENSE	13,941.95	54,223.55
	515200 FICA EXPENSE	13,693.56	51,849.32
	515500 HEALTH INSURANCE EXPENSE	18,453.20	122,777.06
	Major Account 510000 Total	232,293.35	953,004.72
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	291.25	291.25
	532280 VIDEO EQUIP	50.00	76.18
	547300 INTERPRETER SERVICES	17,184.02	22,183.94
	Major Account 520000 Total	17,525.27	22,551.37
	570000 Travel Expenses		
	571100 LODGING		1,299.11
	571600 MEALS - TAXABLE	25.43	63.58
	571800 MEALS - TRAVEL STATUS		182.51
	574500 PERSONAL VEHICLE MILEAGE	2,795.59	11,615.49
	575100 MISC TRAVEL EXPENSE	2.12	2.85
	Major Account 570000 Total	2,823.14	13,163.54
	Fund 48127 Expenditures Total	252,641.76	988,719.63
	Subprogram Expenditures	527,268.53	1,792,558.29

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	212,280.02	600,535.73
	511300 OVERTIME PAYMENTS	1,235.59	2,534.23
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID		83.28
	512100 VACATION LEAVE EXPENSE	13,482.30	46,019.96
	512200 SICK LEAVE EXPENSE	11,082.33	29,759.86
	512300 HOLIDAY LEAVE EXPENSE	8,365.09	31,620.24
	512500 FUNERAL LEAVE EXPENSE	493.84	1,561.28
	515100 RETIREMENT PLANS EXPENSE	18,326.90	52,832.88
	515200 FICA EXPENSE	17,740.17	50,167.38
	515500 HEALTH INSURANCE EXPENSE	39,534.15	150,232.65
	Major Account 510000 Total	322,540.39	965,360.90
	520000 Operating Expenses		
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total		4.18
	570000 Travel Expenses		
	571100 LODGING	95.22	405.32
	571800 MEALS - TRAVEL STATUS		68.33
	574500 PERSONAL VEHICLE MILEAGE	271.28	1,695.91
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	366.50	2,178.88
	Fund 10000 Expenditures Total	322,906.89	967,543.96
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,518.31	745,203.37
	511300 OVERTIME PAYMENTS	1,396.73	3,228.86
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID		118.20
	512100 VACATION LEAVE EXPENSE	12,919.83	58,997.13
	512200 SICK LEAVE EXPENSE	9,782.77	36,232.25
	512300 HOLIDAY LEAVE EXPENSE	11,488.39	44,438.88
	512500 FUNERAL LEAVE EXPENSE	699.72	2,212.12
	515100 RETIREMENT PLANS EXPENSE	17,205.78	66,067.51
	515200 FICA EXPENSE	16,910.83	62,818.94
	515500 HEALTH INSURANCE EXPENSE	27,984.08	184,723.61
	Major Account 510000 Total	293,906.44	1,204,059.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,178.27	2,178.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP	250.00	380.90
	Major Account 520000 Total	2,428.27	2,565.44
	570000 Travel Expenses		
	571100 LODGING	134.78	573.68
	571800 MEALS - TRAVEL STATUS		96.71
	574500 PERSONAL VEHICLE MILEAGE	383.98	2,323.78
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	518.76	3,007.35
	Fund 48127 Expenditures Total	296,853.47	1,209,632.63
	Subprogram Expenditures	619,760.36	2,177,176.59

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	128,670.57	374,310.28
	511300 OVERTIME PAYMENTS	69.78	97.06
	512100 VACATION LEAVE EXPENSE	9,688.66	32,924.03
	512200 SICK LEAVE EXPENSE	4,552.88	17,113.98
	512300 HOLIDAY LEAVE EXPENSE	4,996.43	19,724.26
	512400 MILITARY LEAVE EXPENSE	502.37	1,166.82
	512500 FUNERAL LEAVE EXPENSE		290.12
	512600 CIVIL LEAVE EXPENSE	16.74	16.74
	515100 RETIREMENT PLANS EXPENSE	11,119.59	33,368.98
	515200 FICA EXPENSE	10,797.40	31,784.92
	515500 HEALTH INSURANCE EXPENSE	20,795.47	85,352.75
	Major Account 510000 Total	191,209.89	596,149.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL	386.47	386.47
	532260 VOICE EQUIP		53.04
	Major Account 520000 Total	386.47	444.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,297.54	10,766.56
	575100 MISC TRAVEL EXPENSE		4.14
	Major Account 570000 Total	3,297.54	10,770.70
	Fund 10000 Expenditures Total	194,893.90	607,364.69
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,864.58	463,999.60
	511300 OVERTIME PAYMENTS	79.59	118.05
	512100 VACATION LEAVE EXPENSE	10,753.29	43,648.80
	512200 SICK LEAVE EXPENSE	4,265.15	22,027.79
	512300 HOLIDAY LEAVE EXPENSE	6,871.98	27,704.60
	512400 MILITARY LEAVE EXPENSE	585.81	1,527.30
	512500 FUNERAL LEAVE EXPENSE		411.08
	512600 CIVIL LEAVE EXPENSE	23.76	23.76
	515100 RETIREMENT PLANS EXPENSE	10,441.61	41,893.70
	515200 FICA EXPENSE	10,265.84	39,932.57
	515500 HEALTH INSURANCE EXPENSE	14,811.90	106,109.31
	Major Account 510000 Total	174,963.51	747,396.56
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	547.03	547.03
	532200 PERSONAL COMPUTING EQUIPMENT	82.83	82.83
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP	250.00	459.44
	Major Account 520000 Total	879.86	1,170.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,665.63	15,375.76
	575100 MISC TRAVEL EXPENSE		5.86
	Major Account 570000 Total	4,665.63	15,381.62
	Fund 48127 Expenditures Total	180,509.00	763,948.99
	Subprogram Expenditures	375,402.90	1,371,313.68

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
		Major Account 520000 Total		90.82
		570000 Travel Expenses		
		571100 LODGING	267.43	577.53
		571800 MEALS - TRAVEL STATUS		110.93
		574500 PERSONAL VEHICLE MILEAGE	177.24	1,190.28
		575100 MISC TRAVEL EXPENSE		18.63
		Major Account 570000 Total	444.67	1,897.37
		Fund 10000 Expenditures Total	444.67	1,988.19
48127	MEDICAID/DD SERVICE COORD			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		128.55
		Major Account 520000 Total		128.55
		570000 Travel Expenses		
		571100 LODGING	378.52	817.42
		571800 MEALS - TRAVEL STATUS		157.01
		574500 PERSONAL VEHICLE MILEAGE	394.72	1,828.64
		575100 MISC TRAVEL EXPENSE		26.37
		Major Account 570000 Total	773.24	2,829.44
		Fund 48127 Expenditures Total	773.24	2,957.99
		Subprogram Expenditures	1,217.91	4,946.18

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	.08-	399.23
	515200 FICA EXPENSE		376.02
	515500 HEALTH INSURANCE EXPENSE	.01	1,197.91
	Major Account 510000 Total	.07-	7,261.11
	Fund 10000 Expenditures Total	.07-	7,261.11
	Subprogram Expenditures	.07-	7,261.11
	Program Revenues	2,111,737.49-	5,556,494.24-
	Program Expenditures	2,801,415.57	8,803,306.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,633.38	14,964.57
		512100 VACATION LEAVE EXPENSE	673.77	1,055.00
		512200 SICK LEAVE EXPENSE	609.52	1,221.08
		512300 HOLIDAY LEAVE EXPENSE	204.79	806.23
		512800 ADMINISTRATIVE LEAVE EXP		204.79
		515100 RETIREMENT PLANS EXPENSE	458.42	1,366.79
		515200 FICA EXPENSE	424.72	1,223.09
		515500 HEALTH INSURANCE EXPENSE	1,804.02	7,219.72
		516500 WORKERS COMP PREMIUMS		16,573.40
		Major Account 510000 Total	8,808.62	44,634.67
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		439.78
		539101 COST ALLOCATION OVERHEAD		11,477.26-
		541100 ACCTG & AUDITING SERVICES		8,349.80
		541200 PURCHASEING ASSESSMENT		815.04
		Major Account 520000 Total		1,872.64-
		570000 Travel Expenses		
		571100 LODGING	321.00	642.00
		Major Account 570000 Total	321.00	642.00
		Fund 10000 Expenditures Total	9,129.62	43,404.03
		Subprogram Expenditures	9,129.62	43,404.03

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
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING		535.00
	571800 MEALS - TRAVEL STATUS		54.00
	574500 PERSONAL VEHICLE MILEAGE		162.14
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total		776.39
	Fund 10000 Expenditures Total		26,174.19
	Subprogram Expenditures		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	494.58	9,331.54
		512100 VACATION LEAVE EXPENSE	118.99	1,335.09
		512200 SICK LEAVE EXPENSE	92.52	1,170.65
		512300 HOLIDAY LEAVE EXPENSE		686.94
		515100 RETIREMENT PLANS EXPENSE	52.86	937.80
		515200 FICA EXPENSE	44.43	891.04
		515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
		Major Account 510000 Total	1,487.88	17,091.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	169.87	169.87
		521900 AWARDS EXPENSE	140.40	140.40
		522100 DUES & SUBSCRIPTION EXP		219.89
		525400 RENT EXP-COMM EQUIP	400.00	400.00
		531100 OFFICE SUPPLIES EXPENSE		2,026.08
		534600 ED & RECREATIONAL SUP EX	133.50	133.50
		547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
		Major Account 520000 Total	4,343.77	6,589.74
		Fund 10000 Expenditures Total	5,831.65	23,680.80
		Subprogram Expenditures	5,831.65	23,680.80

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	1,719.49	1,933.49
		572100 COMMERCIAL TRANSPORTATIO		935.96
		Major Account 570000 Total	1,719.49	2,869.45
		Fund 10000 Expenditures Total	1,719.49	10,988.43
		Subprogram Expenditures	1,719.49	10,988.43

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-
	544300 PSYCHOLOGICAL SERVICES		257,190.34
	Major Account 520000 Total		256,561.46
	Fund 10000 Expenditures Total		256,561.46
	Subprogram Expenditures		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	104.71	27,473.57
	Major Account 520000 Total	104.71	27,473.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		765.66
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		795.66
	Fund 10000 Expenditures Total	104.71	28,269.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194,500.00
	Major Account 520000 Total		194,500.00
	Fund 40000 Expenditures Total		194,500.00
	Subprogram Expenditures	104.71	222,769.23

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	58,761.45	208,022.68
	512100 VACATION LEAVE EXPENSE	23,435.48	52,181.45
	512200 SICK LEAVE EXPENSE	12,034.10	28,236.45
	512300 HOLIDAY LEAVE EXPENSE	1,860.01	10,340.87
	515100 RETIREMENT PLANS EXPENSE	7,195.32	22,372.81
	515200 FICA EXPENSE	4,945.31	16,438.03
	515500 HEALTH INSURANCE EXPENSE	566.72	4,320.38
	Major Account 510000 Total	108,798.39	341,912.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	527200 REP & MAINT-MOTOR VEHICL	35.52	35.52
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total	35.52	16,954.30
	570000 Travel Expenses		
	571100 LODGING	434.00	434.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS	124.08	124.08
	Major Account 570000 Total	558.08	730.06
	Fund 10000 Expenditures Total	109,391.99	359,597.03
	Subprogram Expenditures	109,391.99	359,597.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	112,033.56	280,213.83	
511300 OVERTIME PAYMENTS		56.25	
511500 SHIFT DIFFERENTIAL PYMT	1,102.50	3,378.75	
511800 COMPENSATORY TIME PAID		156.71	
512100 VACATION LEAVE EXPENSE	7,878.07	19,785.10	
512200 SICK LEAVE EXPENSE	7,438.08	15,368.26	
512300 HOLIDAY LEAVE EXPENSE	4,445.51	14,245.28	
512500 FUNERAL LEAVE EXPENSE		1,121.18	
512800 ADMINISTRATIVE LEAVE EXP		907.42	
515100 RETIREMENT PLANS EXPENSE	9,914.15	24,923.59	
515200 FICA EXPENSE	9,690.07	24,105.52	
515500 HEALTH INSURANCE EXPENSE	16,977.41	54,593.75	
Major Account 510000 Total	169,479.35	438,855.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69.10	156.55	
521480 CIO - CONTRACT		19,414.27-	
521500 PUBLICATION & PRINT EXP		2,923.38	
522100 DUES & SUBSCRIPTION EXP		659.66	
522200 CONFERENCE REGISTRATION		181.13	
523500 PROMPT PAY INTEREST		7,925.29	
524600 RENT EXPENSE-BUILDINGS	358.22	727.67	
531100 OFFICE SUPPLIES EXPENSE		306.34	
532280 VIDEO EQUIP	50.00	76.18	
539101 COST ALLOCATION OVERHEAD		223.25-	
543500 MGT CONSULTANT SERVICES		36,895.45	
547100 EDUCATIONAL SERVICES		12,335.71	
547906 VERIFICATIONS	5.00	5.00	
550101 ADMINISTRATIVE SUBGRANTS	7,302.12	18,107.38	
555100 DATA PROC SOFTW LIC FEE	600.00	600.00	
555310 COTS LICENSE FEES	152.14	152.14	
Major Account 520000 Total	8,536.58	61,414.36	
570000 Travel Expenses			
571100 LODGING	1,070.00	1,712.00	
571600 MEALS - TAXABLE		500.00	
571800 MEALS - TRAVEL STATUS		508.57	
573100 STATE-OWNED TRANSPORT	936.21	3,492.10	
574500 PERSONAL VEHICLE MILEAGE		546.05	
Major Account 570000 Total	2,006.21	6,758.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	180,022.14	507,028.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,974.57	147,381.86
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	1,826.40	10,951.80
	512200 SICK LEAVE EXPENSE	3,224.94	8,561.89
	512300 HOLIDAY LEAVE EXPENSE	1,578.33	7,766.87
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	3,826.47	12,466.13
	515200 FICA EXPENSE	3,841.42	12,666.39
	515500 HEALTH INSURANCE EXPENSE	6,916.32	30,844.54
	Major Account 510000 Total	67,188.45	232,565.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	543600 MEDICAL REVIEW CONSULTING		7,858.20
	547100 EDUCATIONAL SERVICES	20,067.00	40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		50,410.11
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	Major Account 520000 Total	20,697.00	104,553.43
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		722.38
	Fund 40000 Expenditures Total	87,885.45	337,119.36
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		8,511.33
	Fund 40000 Expenditures Total		8,511.33

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		
	511100 PERMANENT SALARIES-WAGES	315.55	1,328.63
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE		61.52
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE	23.65	122.99
	515200 FICA EXPENSE	21.00	109.26
	515500 HEALTH INSURANCE EXPENSE	117.33	611.18
	Fund 48105 Expenditures Total	477.53	2,483.98
	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	3.00	57,877.44-
	Major Account 460000 Total	3.00	57,877.44-
	Fund 48108 Revenue Total	3.00	57,877.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.51	8,594.88
	512100 VACATION LEAVE EXPENSE	21.90	304.39
	512200 SICK LEAVE EXPENSE	32.95	175.50
	512300 HOLIDAY LEAVE EXPENSE	7.65	679.00
	515100 RETIREMENT PLANS EXPENSE	49.75	730.11
	515200 FICA EXPENSE	46.89	710.17
	515500 HEALTH INSURANCE EXPENSE	136.50	1,346.93
	Major Account 510000 Total	898.15	12,540.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	979.10	2,282.60
	521480 CIO - CONTRACT	6,293.41	71,865.98
	Major Account 520000 Total	7,272.51	74,148.58
	570000 Travel Expenses		
	571100 LODGING	350.00	350.00
	Major Account 570000 Total	350.00	350.00
	Fund 48108 Expenditures Total	8,520.66	87,039.56
48128 MEDICAID/DIV 28 ADMIN			

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.89-	464.45-
	486100 LOAN INTEREST	39.97-	189.52-
	Major Account 480000 Total	139.86-	653.97-
	Fund 48128 Revenue Total	139.86-	653.97-
	Subprogram Revenues	136.86-	58,531.41-
	Subprogram Expenditures	276,905.78	934,394.00

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	2,535.85-	11,195.67-
	Major Account 480000 Total	2,535.85-	11,195.67-
	Fund 48105 Revenue Total	2,535.85-	11,195.67-
	Subprogram Revenues	2,535.85-	11,195.67-

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/SAADMIN 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	5,788.50	23,324.45	
		512100 VACATION LEAVE EXPENSE	1,686.48	3,058.59	
		512200 SICK LEAVE EXPENSE	676.36	1,359.19	
		512300 HOLIDAY LEAVE EXPENSE	281.08	1,397.42	
		515100 RETIREMENT PLANS EXPENSE	631.44	2,182.07	
		515200 FICA EXPENSE	613.74	2,052.80	
		515500 HEALTH INSURANCE EXPENSE	1,161.78	6,681.21	
		Major Account 510000 Total	10,839.38	40,055.73	
520000 Operating Expenses					
555100 DATA PROC SOFTW LIC FEE		300.00	300.00		
		Major Account 520000 Total	300.00	300.00	
	Fund 48105 Expenditures Total	11,139.38	40,355.73		
	Subprogram Revenues		10,471.25-		
	Subprogram Expenditures	11,139.38	40,355.73		

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	174.82-	1,432.41-
	Major Account 480000 Total	174.82-	1,432.41-
	Fund 48108 Revenue Total	174.82-	1,432.41-
	Subprogram Revenues	174.82-	1,432.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105	MH/SA ADMIN FEDERAL	Revenues		
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		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	5,238.33	15,803.92
		512100 VACATION LEAVE EXPENSE	331.70	844.89
		512200 SICK LEAVE EXPENSE	200.28	841.47
		512300 HOLIDAY LEAVE EXPENSE	200.27	860.01
		512800 ADMINISTRATIVE LEAVE EXP		225.27
		515100 RETIREMENT PLANS EXPENSE	447.07	1,339.56
		515200 FICA EXPENSE	440.95	1,355.01
		515500 HEALTH INSURANCE EXPENSE	566.72	2,385.72
		Major Account 510000 Total	7,425.32	23,655.85
		Fund 48105 Expenditures Total	7,425.32	23,655.85
		Subprogram Revenues		34,340.66-
		Subprogram Expenditures	7,425.32	23,655.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 182

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501	NEB OPIOID RECOVERY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,786.40-	294,672.24-
		Major Account 480000 Total	51,786.40-	294,672.24-
		Fund 22501 Revenue Total	51,786.40-	294,672.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,703.50	12,679.02
		512300 HOLIDAY LEAVE EXPENSE	204.50	409.00
		515100 RETIREMENT PLANS EXPENSE	367.51	980.03
		515200 FICA EXPENSE	359.16	952.32
		515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
		Major Account 510000 Total	6,319.17	17,073.87
		Fund 22501 Expenditures Total	6,319.17	17,073.87
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	4,060.02	14,674.65
		512100 VACATION LEAVE EXPENSE	132.41	1,275.04
		512200 SICK LEAVE EXPENSE	144.47	667.35
		512300 HOLIDAY LEAVE EXPENSE	100.23	1,250.01
		512800 ADMINISTRATIVE LEAVE EXP		409.00
		515100 RETIREMENT PLANS EXPENSE	332.26	1,368.67
		515200 FICA EXPENSE	335.37	1,376.66
		515500 HEALTH INSURANCE EXPENSE	144.93	827.90
		Major Account 510000 Total	5,249.69	21,849.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	42,467.88	213,895.84
		550101 ADMINISTRATIVE SUBGRANTS	45,839.68	166,389.04
		Major Account 520000 Total	88,307.56	380,284.88
		Fund 40000 Expenditures Total	93,557.25	402,134.16
		Subprogram Revenues	51,786.40-	694,672.24-
		Subprogram Expenditures	99,876.42	419,208.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58.33	92.14
		512200 SICK LEAVE EXPENSE	1.72	1.72
		512300 HOLIDAY LEAVE EXPENSE	1.47	5.15
		515100 RETIREMENT PLANS EXPENSE	4.58	7.40
		515200 FICA EXPENSE	4.60	7.33
		515500 HEALTH INSURANCE EXPENSE	6.70	12.12
		Major Account 510000 Total	77.40	125.86
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	25,963.08	136,159.28
		Major Account 520000 Total	25,963.08	136,159.28
		Fund 10000 Expenditures Total	26,040.48	136,285.14
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174.46	275.40
		512200 SICK LEAVE EXPENSE	5.40	5.40
		512300 HOLIDAY LEAVE EXPENSE	4.66	15.93
		515100 RETIREMENT PLANS EXPENSE	13.76	22.15
		515200 FICA EXPENSE	13.77	21.90
		515500 HEALTH INSURANCE EXPENSE	20.01	36.22
		Major Account 510000 Total	232.06	377.00
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		13,068.41-
		545200 MEDICAL ASSESSMENT SERV	77,889.24	408,477.74
		Major Account 520000 Total	77,889.24	395,409.33
		Fund 40000 Expenditures Total	78,121.30	395,786.33
		Subprogram Expenditures	104,161.78	532,071.47

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-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	54,633.93-	810,643.64-
	Program Expenditures	625,686.14	2,892,860.24

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	62,488.92	180,178.49	
511800 COMPENSATORY TIME PAID	20.01	174.01	
512100 VACATION LEAVE EXPENSE	7,378.24	23,428.60	
512200 SICK LEAVE EXPENSE	4,162.46	10,525.41	
512300 HOLIDAY LEAVE EXPENSE	2,627.24	9,864.90	
512500 FUNERAL LEAVE EXPENSE		442.40	
512800 ADMINISTRATIVE LEAVE EXP		152.63	
515100 RETIREMENT PLANS EXPENSE	5,741.94	16,831.08	
515200 FICA EXPENSE	5,546.82	15,953.45	
515500 HEALTH INSURANCE EXPENSE	11,100.14	43,267.76	
516500 WORKERS COMP PREMIUMS		120,650.34	
Major Account 510000 Total	99,065.77	421,469.07	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,062.30	2,655.75	
541100 ACCTG & AUDITING SERVICES		60,784.60	
541200 PURCHASEING ASSESSMENT		5,933.30	
543500 MGT CONSULTANT SERVICES	80,213.46	449,521.75	
Major Account 520000 Total	81,275.76	518,895.40	
570000 Travel Expenses			
571100 LODGING	458.89	683.59	
571800 MEALS - TRAVEL STATUS	226.45	546.11	
572100 COMMERCIAL TRANSPORTATIO	60.00	60.00	
574500 PERSONAL VEHICLE MILEAGE	117.93	302.70	
575100 MISC TRAVEL EXPENSE	15.00	15.00	
Major Account 570000 Total	878.27	1,607.40	
Fund 10000 Expenditures Total	181,219.80	941,971.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	61,800.95	179,483.21	
511800 COMPENSATORY TIME PAID	111.64	42.36	
512100 VACATION LEAVE EXPENSE	7,378.24	23,428.07	
512200 SICK LEAVE EXPENSE	3,851.99	10,213.19	
512300 HOLIDAY LEAVE EXPENSE	2,541.60	9,779.26	
512500 FUNERAL LEAVE EXPENSE		442.40	
512800 ADMINISTRATIVE LEAVE EXP		152.63	
515100 RETIREMENT PLANS EXPENSE	5,650.03	16,737.84	
515200 FICA EXPENSE	5,456.82	15,863.57	
515500 HEALTH INSURANCE EXPENSE	10,960.25	43,122.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	97,528.24	299,264.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	2,655.75
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
	543500 MGT CONSULTANT SERVICES	237,392.04	971,365.58
	Major Account 520000 Total	238,873.43	974,440.42
	570000 Travel Expenses		
	571100 LODGING	458.88	683.58
	571800 MEALS - TRAVEL STATUS	62.74	99.58
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	117.92	302.66
	Major Account 570000 Total	699.54	1,145.82
	Fund 40000 Expenditures Total	337,101.21	1,274,851.16
	Subprogram Expenditures	518,321.01	2,216,823.03

Secure Version - Prior Month

As of October 31, 2024

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	5,801.91	15,193.26
	512100 VACATION LEAVE EXPENSE	90.36	863.39
	512200 SICK LEAVE EXPENSE		1,433.31
	512300 HOLIDAY LEAVE EXPENSE	208.71	821.83
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	456.82	1,379.71
	515200 FICA EXPENSE	443.60	1,317.52
	515500 HEALTH INSURANCE EXPENSE	611.94	2,447.45
	Major Account 510000 Total	7,613.34	23,574.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.61	4,182.24
	521500 PUBLICATION & PRINT EXP		4,114.45
	523900 TEAMMATE RECOGNITION	150.00	264.33
	524600 RENT EXPENSE-BUILDINGS	25.30	50.60
	531100 OFFICE SUPPLIES EXPENSE	1,320.24	3,638.54
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,741.98
	539101 COST ALLOCATION OVERHEAD		5,399.84-
	542100 SOS TEMP SERV - PERSONNEL		5,924.42
	547100 EDUCATIONAL SERVICES		1,548.00
	Major Account 520000 Total	2,380.15	16,064.72
	Fund 10000 Expenditures Total	9,993.49	39,639.54
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	2.65-
	Major Account 480000 Total	.55-	2.65-
	Fund 22527 Revenue Total	.55-	2.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,796.14	17,642.23
	512100 VACATION LEAVE EXPENSE	122.87	1,024.39
	512200 SICK LEAVE EXPENSE		1,929.34
	512300 HOLIDAY LEAVE EXPENSE	241.22	962.92
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	536.20	1,623.61
	515200 FICA EXPENSE	517.81	1,538.43
	515500 HEALTH INSURANCE EXPENSE	748.38	2,993.83
	Major Account 510000 Total	8,962.62	27,833.10
	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-
	542100 SOS TEMP SERV - PERSONNEL		8,385.83
	Major Account 520000 Total		5,829.92
	Fund 40000 Expenditures Total	8,962.62	33,663.02
	Subprogram Revenues	.55-	2.65-
	Subprogram Expenditures	18,956.11	73,302.56

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	98,762.25	290,871.87
	511300 OVERTIME PAYMENTS	8,214.11	20,945.04
	511800 COMPENSATORY TIME PAID	538.17	1,495.38
	512100 VACATION LEAVE EXPENSE	3,719.33	21,359.53
	512200 SICK LEAVE EXPENSE	4,349.00	10,619.12
	512300 HOLIDAY LEAVE EXPENSE	3,768.65	15,543.60
	512500 FUNERAL LEAVE EXPENSE	242.44	242.44
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE	280.15	280.15
	515100 RETIREMENT PLANS EXPENSE	8,980.68	27,068.83
	515200 FICA EXPENSE	8,669.13	25,652.05
	515500 HEALTH INSURANCE EXPENSE	17,640.75	70,646.19
	519100 OTHER PERSONAL SERV EXP	69.09	69.09
	Major Account 510000 Total	155,233.75	485,295.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	579.74
	532260 VOICE EQUIP		17.49
	Major Account 520000 Total	419.09	647.23
	570000 Travel Expenses		
	571100 LODGING	581.22	1,962.72
	571800 MEALS - TRAVEL STATUS	29.92	438.05
	574500 PERSONAL VEHICLE MILEAGE	3,806.96	10,887.69
	575100 MISC TRAVEL EXPENSE		19.76
	Major Account 570000 Total	4,418.10	13,308.22
	Fund 10000 Expenditures Total	160,070.94	499,250.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,748.71	289,831.73
	511300 OVERTIME PAYMENTS	8,212.61	20,938.97
	511800 COMPENSATORY TIME PAID	537.97	1,494.52
	512100 VACATION LEAVE EXPENSE	3,719.02	21,355.74
	512200 SICK LEAVE EXPENSE	4,348.70	10,542.03
	512300 HOLIDAY LEAVE EXPENSE	3,768.65	15,394.59
	512500 FUNERAL LEAVE EXPENSE	242.44	242.44
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE	280.15	280.15
	515100 RETIREMENT PLANS EXPENSE	8,981.04	26,977.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE	8,668.30	25,554.35
		515500 HEALTH INSURANCE EXPENSE	17,637.00	70,605.41
		519100 OTHER PERSONAL SERV EXP	69.09	69.09
		Major Account 510000 Total	155,213.68	483,788.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		50.00
		532200 PERSONAL COMPUTING EQUIPMENT	2,354.29	2,514.95
		532260 VOICE EQUIP		17.50
		532280 VIDEO EQUIP	50.00	76.18
		Major Account 520000 Total	2,404.29	2,658.63
		570000 Travel Expenses		
		571100 LODGING	620.78	2,002.28
		571800 MEALS - TRAVEL STATUS	29.93	438.04
		574500 PERSONAL VEHICLE MILEAGE	3,806.89	11,021.52
		575100 MISC TRAVEL EXPENSE		19.74
		Major Account 570000 Total	4,457.60	13,481.58
		Fund 40000 Expenditures Total	162,075.57	499,928.40
		Subprogram Expenditures	322,146.51	999,179.12

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	42,674.31	126,170.30
	511300 OVERTIME PAYMENTS	3,546.98	4,752.69
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	3,629.61	15,923.46
	512200 SICK LEAVE EXPENSE	3,263.46	8,872.61
	512300 HOLIDAY LEAVE EXPENSE	1,710.08	7,055.66
	512500 FUNERAL LEAVE EXPENSE	499.85	991.89
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	4,142.53	12,301.00
	515200 FICA EXPENSE	4,005.08	11,641.61
	515500 HEALTH INSURANCE EXPENSE	7,439.06	30,398.96
	Major Account 510000 Total	70,910.96	218,619.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	31,176.58	95,278.43
	521500 PUBLICATION & PRINT EXP	29.98	96.96
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	444.95
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	31,625.65	96,006.01
	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	102,536.61	315,805.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,669.19	126,162.20
	511300 OVERTIME PAYMENTS	3,547.01	4,752.73
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	3,628.42	15,919.68
	512200 SICK LEAVE EXPENSE	3,262.22	8,870.49
	512300 HOLIDAY LEAVE EXPENSE	1,710.08	7,055.66
	512500 FUNERAL LEAVE EXPENSE	499.85	991.89
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	4,142.29	12,300.22
	515200 FICA EXPENSE	4,004.31	11,640.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,438.23	30,395.73
	Major Account 510000 Total	70,901.60	218,600.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.96	96.96
	532200 PERSONAL COMPUTING EQUIPMENT		25.87
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	29.96	308.50
	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	70,931.56	220,088.45
	Subprogram Expenditures	173,468.17	535,893.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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	36,579.23	104,444.70
		511300 OVERTIME PAYMENTS	94.52	513.75
		511500 SHIFT DIFFERENTIAL PYMT	455.73	1,343.74
		511800 COMPENSATORY TIME PAID	6.76	765.59
		512100 VACATION LEAVE EXPENSE	1,919.93	8,417.58
		512200 SICK LEAVE EXPENSE	2,604.17	7,299.06
		512300 HOLIDAY LEAVE EXPENSE	1,426.13	5,741.24
		512500 FUNERAL LEAVE EXPENSE	252.74	974.84
		515100 RETIREMENT PLANS EXPENSE	3,246.73	9,700.45
		515200 FICA EXPENSE	3,127.68	9,157.96
		515500 HEALTH INSURANCE EXPENSE	6,102.96	24,309.94
		Major Account 510000 Total	55,816.58	172,668.85
		520000 Operating Expenses		
		521480 CIO - CONTRACT	7,328.34	25,034.18
		522100 DUES & SUBSCRIPTION EXP	292.50	555.00
		522200 CONFERENCE REGISTRATION	165.00	165.00
		531100 OFFICE SUPPLIES EXPENSE		625.00
		532100 NON-CAPITALIZED EQUIP PU		856.00
		534600 ED & RECREATIONAL SUP EX	3,953.29	14,192.91
		539101 COST ALLOCATION OVERHEAD		209,509.87
		Major Account 520000 Total	11,739.13	250,937.96
		570000 Travel Expenses		
		571100 LODGING		160.50
		572100 COMMERCIAL TRANSPORTATIO	402.47	402.47
		574500 PERSONAL VEHICLE MILEAGE	408.03	769.72
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total	810.50	1,336.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
		Major Account 590000 Total		650.00
		Fund 10000 Expenditures Total	68,366.21	425,593.25
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
		550101 ADMINISTRATIVE SUBGRANTS	6,858.09-	6,858.09-
		Major Account 520000 Total	6,858.09-	458,893.42

Secure Version - Prior Month

As of October 31, 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		
	593100 GRANTS	13,494.00	68,322.00
	Major Account 590000 Total	13,494.00	68,322.00
	Fund 22545 Expenditures Total	6,635.91	527,215.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,363.94	281,430.71
	511300 OVERTIME PAYMENTS	284.04	1,540.70
	511500 SHIFT DIFFERENTIAL PYMT	1,366.77	4,031.51
	511800 COMPENSATORY TIME PAID	19.24	868.54
	512100 VACATION LEAVE EXPENSE	5,516.55	21,472.99
	512200 SICK LEAVE EXPENSE	6,817.50	19,303.37
	512300 HOLIDAY LEAVE EXPENSE	3,826.74	14,991.84
	512500 FUNERAL LEAVE EXPENSE	252.74	974.84
	515100 RETIREMENT PLANS EXPENSE	8,718.14	25,801.44
	515200 FICA EXPENSE	8,458.03	24,572.59
	515500 HEALTH INSURANCE EXPENSE	14,991.20	59,662.13
	Major Account 510000 Total	148,614.89	454,650.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	292.50
	522200 CONFERENCE REGISTRATION	427.50	427.50
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534600 ED & RECREATIONAL SUP EX	3,953.29	14,168.90
	539101 COST ALLOCATION OVERHEAD		203,451.09-
	Major Account 520000 Total	4,410.79	187,081.19-
	570000 Travel Expenses		
	571100 LODGING		160.50
	572100 COMMERCIAL TRANSPORTATIO	402.48	402.48
	574500 PERSONAL VEHICLE MILEAGE	408.03	821.13
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	810.51	1,387.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	153,836.19	269,607.33
	Subprogram Expenditures	228,838.31	1,222,416.00

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
		Major Account 520000 Total		45,789.82
		Fund 10000 Expenditures Total		45,789.82
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,463.78	103,843.39
		512100 VACATION LEAVE EXPENSE	281.63	13,830.40
		512200 SICK LEAVE EXPENSE	193.78	6,674.41
		512300 HOLIDAY LEAVE EXPENSE	372.45	6,229.38
		512500 FUNERAL LEAVE EXPENSE	864.15	1,324.18
		512800 ADMINISTRATIVE LEAVE EXP		148.89
		515100 RETIREMENT PLANS EXPENSE	836.79	10,316.60
		515200 FICA EXPENSE	944.46	9,280.22
		515500 HEALTH INSURANCE EXPENSE	2,374.84	29,058.36
		Major Account 510000 Total	15,331.88	180,705.83
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		60,698.12
		Major Account 520000 Total		60,698.12
		Fund 40000 Expenditures Total	15,331.88	241,403.95
		Subprogram Expenditures	15,331.88	287,193.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,761.05	97,278.29	
511300 OVERTIME PAYMENTS	158.82	408.39	
511800 COMPENSATORY TIME PAID	264.71	415.97	
512100 VACATION LEAVE EXPENSE	4,671.37	9,996.65	
512200 SICK LEAVE EXPENSE	1,769.56	3,573.61	
512300 HOLIDAY LEAVE EXPENSE	1,154.03	5,211.11	
515100 RETIREMENT PLANS EXPENSE	2,604.29	8,752.08	
515200 FICA EXPENSE	2,575.57	8,685.53	
515500 HEALTH INSURANCE EXPENSE	2,791.16	11,164.63	
Major Account 510000 Total	42,750.56	145,486.26	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		40.96	
522100 DUES & SUBSCRIPTION EXP	194.50	1,299.80	
522200 CONFERENCE REGISTRATION	13,550.00	16,112.50	
523900 TEAMMATE RECOGNITION	12.50	12.50	
524600 RENT EXPENSE-BUILDINGS		100.00	
524700 RENT EXP-OTHER REAL PROP		200.00	
527200 REP & MAINT-MOTOR VEHICL		32.50	
532200 PERSONAL COMPUTING EQUIPMENT	918.85	918.85	
547100 EDUCATIONAL SERVICES		1,000.00	
547300 INTERPRETER SERVICES	617.50	877.50	
Major Account 520000 Total	15,293.35	20,594.61	
570000 Travel Expenses			
571100 LODGING	1,211.55	6,039.09	
571600 MEALS - TAXABLE		419.00	
571800 MEALS - TRAVEL STATUS	177.90	832.95	
572100 COMMERCIAL TRANSPORTATIO	1,061.37	3,935.08	
574500 PERSONAL VEHICLE MILEAGE	431.15	1,366.81	
575100 MISC TRAVEL EXPENSE	40.00	116.50	
Major Account 570000 Total	2,921.97	12,709.43	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		26,827.00	
Major Account 590000 Total		26,827.00	
Fund 10000 Expenditures Total	60,965.88	205,617.30	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,761.05	97,278.29	
511300 OVERTIME PAYMENTS	158.82	408.39	

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		
	511800 COMPENSATORY TIME PAID	264.71	415.97
	512100 VACATION LEAVE EXPENSE	4,671.37	9,996.65
	512200 SICK LEAVE EXPENSE	1,769.56	3,573.61
	512300 HOLIDAY LEAVE EXPENSE	1,154.03	5,211.11
	515100 RETIREMENT PLANS EXPENSE	2,604.29	8,752.45
	515200 FICA EXPENSE	2,575.58	8,685.20
	515500 HEALTH INSURANCE EXPENSE	2,791.04	11,164.17
	Major Account 510000 Total	42,750.45	145,485.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.95
	522100 DUES & SUBSCRIPTION EXP		1,105.31
	522200 CONFERENCE REGISTRATION	13,550.00	16,112.50
	523900 TEAMMATE RECOGNITION	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	532280 VIDEO EQUIP	300.00	457.08
	539101 COST ALLOCATION OVERHEAD		7,957.61
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES	617.50	877.50
	Major Account 520000 Total	14,480.00	27,895.95
	570000 Travel Expenses		
	571100 LODGING	1,406.04	6,233.58
	571600 MEALS - TAXABLE		419.01
	571800 MEALS - TRAVEL STATUS	341.61	996.64
	572100 COMMERCIAL TRANSPORTATIO	1,061.33	3,935.02
	574500 PERSONAL VEHICLE MILEAGE	266.32	1,041.17
	575100 MISC TRAVEL EXPENSE	55.00	131.50
	Major Account 570000 Total	3,130.30	12,756.92
	Fund 40000 Expenditures Total	60,360.75	186,138.71
	Subprogram Expenditures	121,326.63	391,756.01

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
	511800 COMPENSATORY TIME PAID	131.43	131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE	224.20	224.20
	515100 RETIREMENT PLANS EXPENSE	26.63	93.81
	515200 FICA EXPENSE	23.83	99.28
	515500 HEALTH INSURANCE EXPENSE	138.49	322.99
	Major Account 510000 Total	544.58	1,918.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total	544.58	1,916.83
	Subprogram Expenditures	544.58	1,916.83
	Program Revenues	.55-	2.65-
	Program Expenditures	1,398,933.20	5,728,521.26

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	32,313.61	95,526.28
		511500 SHIFT DIFFERENTIAL PYMT	1,162.50	3,538.50
		512100 VACATION LEAVE EXPENSE	2,185.43	3,761.90
		512200 SICK LEAVE EXPENSE	863.45	2,828.21
		512300 HOLIDAY LEAVE EXPENSE	1,219.40	4,571.86
		515100 RETIREMENT PLANS EXPENSE	2,826.33	8,253.81
		515200 FICA EXPENSE	2,796.49	8,076.92
		515500 HEALTH INSURANCE EXPENSE	2,696.34	10,443.11
		516500 WORKERS COMP PREMIUMS		6,215.02
		Major Account 510000 Total	46,063.55	143,215.61
		520000 Operating Expenses		
		521400 CIO CHARGES	354.83	532.17
		541100 ACCTG & AUDITING SERVICES		3,131.18
		541200 PURCHASEING ASSESSMENT		305.64
		554901 NFOCUS OTHER CONTRACTUAL	10,938.65	51,915.22
		Major Account 520000 Total	11,293.48	55,884.21
		570000 Travel Expenses		
		571100 LODGING		8,279.16
		571800 MEALS - TRAVEL STATUS	165.22	832.28
		572100 COMMERCIAL TRANSPORTATIO		112.82
		574500 PERSONAL VEHICLE MILEAGE		463.64
		575100 MISC TRAVEL EXPENSE		53.25
		Major Account 570000 Total	165.22	9,741.15
		Fund 10000 Expenditures Total	57,522.25	208,840.97
		Subprogram Expenditures	57,522.25	208,840.97

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	57,522.25	208,841.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,744.75-
		Major Account 460000 Total		5,744.75-
		Fund 10000 Revenue Total		5,744.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	286,939.03-	1,903,796.85-
		592102 RESPITE CARE	3,449,940.68	13,711,547.04
		Fund 10000 Expenditures Total	3,163,001.65	11,807,750.19
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
		Major Account 800000 Total		85,815.55-
		Fund 10000 Expenditures Total		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
		Major Account 590000 Total		69.03
		Fund 22556 Expenditures Total		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 INDIVIDUAL	677,886.04-	3,451,421.20-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	8,049,606.94	33,061,005.30
		Fund 40000 Expenditures Total	7,371,720.90	29,609,584.10
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		703,970.66-

Secure Version - Prior Month
As of October 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number344CHILDREN'S HEALTH INS.
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Adjustments	800000Adjustments		
	Major Account 800000 Total		703,970.66-
	Fund 40000 Expenditures Total		703,970.66-
	Subprogram Revenues		6,841,513.78-
	Subprogram Expenditures	10,534,722.55	41,987,044.95
	Program Revenues		6,841,513.78-
	Program Expenditures	10,534,722.55	41,987,044.95

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		4,752.19-
		Major Account 590000 Total		4,752.19-
		Fund 10000 Expenditures Total		4,752.19-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		2,036.63-
		Major Account 590000 Total		2,036.63-
		Fund 40000 Expenditures Total		2,036.63-
		Subprogram Expenditures		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		18,151.10-
		Major Account 590000 Total		18,151.10-
		Fund 40000 Expenditures Total		18,151.10-
		Subprogram Expenditures		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		10,613.35-
	592200 1099-AID TO/FOR INDIVIDUA		27,109.93-
	Major Account 590000 Total		37,723.28-
	Fund 10000 Expenditures Total		37,723.28-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,548.62-
	592200 1099-AID TO/FOR INDIVIDUA		11,618.59-
	Major Account 590000 Total		16,167.21-
	Fund 40000 Expenditures Total		16,167.21-
	Subprogram Expenditures		53,890.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,717.09	2,761.20-
	Major Account 590000 Total	1,717.09	2,761.20-
	Fund 10000 Expenditures Total	1,717.09	2,761.20-
	Subprogram Expenditures	1,717.09	2,761.20-

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		243,945.41-
	Major Account 590000 Total		243,945.41-
	Fund 10000 Expenditures Total		243,945.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		324,295.16-
	Major Account 590000 Total		324,295.16-
	Fund 40000 Expenditures Total		324,295.16-
	Subprogram Expenditures		568,240.57-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,167.65	100,041.31
	Major Account 590000 Total	23,167.65	100,041.31
	Fund 10000 Expenditures Total	23,167.65	100,041.31
	Subprogram Expenditures	23,167.65	100,041.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,594.90	348.16
		594100 SUBRECIPIENT PAYMENT-SEFA	161,359.13-	
		Fund 10000 Expenditures Total	159,764.23-	348.16
		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	392,103.13	9,852,510.87
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,594.90	14,161.97
		594100 SUBRECIPIENT PAYMENT-SEFA	93,563.85	399,327.30
		Fund 40000 Expenditures Total	487,261.88	10,266,000.14
		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
42550	LFPA LOCAL FOOD COOP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	449.48-	449.48-
		Major Account 460000 Total	449.48-	449.48-
		Fund 42550 Revenue Total	449.48-	449.48-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	160,909.65-	160,909.65-
		Major Account 590000 Total	160,909.65-	160,909.65-
		Fund 42550 Expenditures Total	160,909.65-	160,909.65-
42610	USDA FOOD STAMP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	264,909.00-	264,909.00-
		Major Account 460000 Total	264,909.00-	264,909.00-
		Fund 42610 Revenue Total	264,909.00-	264,909.00-
		Subprogram Revenues	265,358.48-	265,358.48-
		Subprogram Expenditures	166,588.00	10,105,438.65

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	129,724.50-	438,374.23-
	592101 EMERGENCY SHELTER	3,221,307.94	6,208,193.03
	Fund 40000 Expenditures Total	3,091,583.44	5,769,818.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,743.68-	12,968.83-
	Major Account 800000 Total	3,743.68-	12,968.83-
	Fund 40000 Expenditures Total	3,743.68-	12,968.83-
	Subprogram Expenditures	3,091,583.44	5,769,818.80

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-
	592200 1099 -AID TO/FOR INDIVIDUAL		170,258.64-
	Major Account 590000 Total		216,332.49-
	Fund 10000 Expenditures Total		216,332.49-
	Subprogram Expenditures		216,332.49-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	3,567.06	15,810.05
	Major Account 590000 Total	3,567.06	15,810.05
	Fund 10000 Expenditures Total	3,567.06	15,810.05
	Subprogram Expenditures	3,567.06	15,810.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	1,656.00	13,225.00
	Major Account 590000 Total	1,656.00	13,225.00
	Fund 10000 Expenditures Total	1,656.00	13,225.00
	Subprogram Expenditures	1,656.00	13,225.00

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	1,504.39-	5,452.95
		592101 NFOCUS ASSISTANCE TO/FOR	495,109.37	1,854,257.55
		Major Account 590000 Total	493,604.98	1,859,710.50
		Fund 10000 Expenditures Total	493,604.98	1,859,710.50
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	51.96-	47,237.37
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,324.22	193,279.22
		594100 SUBRECIPIENT PAYMENT-SEFA	102,917.04	331,723.83
		595100 CONTRACTUAL AID		285,940.56
		Major Account 590000 Total	151,189.30	858,180.98
		Fund 40000 Expenditures Total	151,189.30	858,180.98
		Subprogram Expenditures	644,794.28	2,717,891.48

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	10,998.96-	24,306.52-
	592101 NFOCUS ASST TO/FOR INDIVID	490,351.81	2,843,237.22
	Major Account 590000 Total	479,352.85	2,818,930.70
	Fund 10000 Expenditures Total	479,352.85	2,818,930.70
	Subprogram Expenditures	479,352.85	2,818,930.70

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	1,236.15-	7,360.89-
		592101 NFOCUS ASSISTANCE TO/FOR	495,414.00	1,840,731.00
		599100 OTHER GOVERNMENT AID	128,027.84-	551,813.26-
		Major Account 590000 Total	366,150.01	1,281,556.85
		Fund 10000 Expenditures Total	366,150.01	1,281,556.85
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,896.25-	17,854.19-
		Major Account 470000 Total	3,896.25-	17,854.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.86-	727.05-
		Major Account 480000 Total	175.86-	727.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		965.00-
		Major Account 490000 Total		965.00-
		Fund 22558 Revenue Total	4,072.11-	19,546.24-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,708.43-	22,092.70-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,289,459.00	4,962,765.00
		Major Account 590000 Total	1,285,750.57	4,940,672.30
		Fund 40000 Expenditures Total	1,285,750.57	4,940,672.30
		Subprogram Revenues	4,072.11-	19,546.24-
		Subprogram Expenditures	1,651,900.58	6,222,229.15

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 INDIVID	31,067.57	45,447.55
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,245,226.43	20,854,566.59
		594100 SUBRECIPIENT PAYMENT-SEFA		363,794.89
		Fund 10000 Expenditures Total	10,276,294.00	21,263,809.03
		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
		593100 TARGETED WORKFORCE SUPPORT	14,363.33-	2,682,648.67
		594100 SUBRECIPIENT PAYMENT-SEFA	84,654.00	3,366,219.91
		595100 CONTRACTUAL AID	61,843.03	6,545,724.06
		Fund 40000 Expenditures Total	132,133.70	36,217,473.04
		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		627,109.77
		Major Account 590000 Total		627,109.77
		Fund 43125 Expenditures Total		627,109.77
		Subprogram Expenditures	10,408,427.70	58,108,391.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.61-	123.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,770.95	50,786.68
	Major Account 590000 Total	12,647.34	50,663.07
	Fund 40000 Expenditures Total	12,647.34	50,663.07
	Subprogram Expenditures	12,647.34	50,663.07

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	20.00	904.30
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	402.78	12,373.38
		595100 CONTRACTUAL AID	35.00	765.19
		Major Account 590000 Total	457.78	14,042.87
		Fund 10000 Expenditures Total	457.78	14,042.87
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	95.18	7,818.53
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	64,523.46	206,185.91
		594100 SUBRECIPIENT PAYMENT-SEFA	731,717.79	3,897,234.95
		595100 CONTRACTUAL AID	315.00	6,886.69
		Major Account 590000 Total	796,651.43	4,118,126.08
		Fund 40000 Expenditures Total	796,651.43	4,118,126.08
		Subprogram Expenditures	797,109.21	4,132,168.95

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	439,102.33	2,015,758.82
	592102 MMIS ASSIST TO/FOR INDIVID	82,297.66	681,246.16-
	594100 SUBRECIPIENT PAYMENT-SEFA	663,848.09	2,890,069.79
	595100 CONTRACTUAL AID	51,766.73	464,435.15
	Fund 40000 Expenditures Total	1,237,014.81	4,689,017.60
	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	1,237,014.81	4,689,017.60

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	340,470.24	1,558,487.79
	Major Account 590000 Total	340,470.24	1,558,487.79
	Fund 40000 Expenditures Total	340,470.24	1,558,487.79
	Subprogram Expenditures	340,470.24	1,558,487.79

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	27,249.64	122,090.23
	595100 CONTRACTUAL AID	6,538.06	21,536.08
	Major Account 590000 Total	33,787.70	143,626.31
	Fund 22640 Expenditures Total	33,787.70	143,626.31
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	33,787.70	143,626.31

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	329,513.56-	1,406,185.36-
	Major Account 450000 Total	329,513.56-	1,406,185.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,273.36-	70,895.49-
	Major Account 480000 Total	15,273.36-	70,895.49-
	Fund 27270 Revenue Total	344,786.92-	1,477,080.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	478,126.51	1,168,630.13
	595100 CONTRACTUAL AID	2,095.95	24,006.44
	Major Account 590000 Total	480,222.46	1,192,636.57
	Fund 27270 Expenditures Total	480,222.46	1,192,636.57
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	2,658.79	248,222.26
	Major Account 590000 Total	2,658.79	248,222.26
	Fund 42021 Expenditures Total	2,658.79	248,222.26
	Subprogram Revenues	344,786.92-	1,722,644.32-
	Subprogram Expenditures	482,881.25	1,440,858.83

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	129,767.26	573,315.55
	Major Account 590000 Total	129,767.26	573,315.55
	Fund 40000 Expenditures Total	129,767.26	573,315.55
	Subprogram Expenditures	129,767.26	573,315.55

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	71,850.13	220,440.02
		Major Account 590000 Total	71,850.13	220,440.02
		Fund 10000 Expenditures Total	71,850.13	220,440.02
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	190,175.37	726,660.25
		Major Account 590000 Total	190,175.37	726,660.25
		Fund 40000 Expenditures Total	190,175.37	726,660.25
		Subprogram Expenditures	262,025.50	947,100.27

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	367,209.31	826,063.09
	Major Account 590000 Total	367,209.31	826,063.09
	Fund 40000 Expenditures Total	367,209.31	826,063.09
	Subprogram Expenditures	367,209.31	826,063.09

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	1,099.04-	5,285.55-
	Major Account 480000 Total	1,099.04-	5,285.55-
	Fund 62620 Revenue Total	1,099.04-	5,285.55-
	Subprogram Revenues	1,099.04-	5,285.55-

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	97.94-	998.47-
	Major Account 590000 Total	97.94-	998.47-
	Fund 40000 Expenditures Total	97.94-	998.47-
	Subprogram Expenditures	97.94-	998.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,985.47	3,835,915.25
	Major Account 590000 Total	179,985.47	3,835,915.25
	Fund 43125 Expenditures Total	179,985.47	3,835,915.25
	Subprogram Expenditures	179,985.47	3,835,915.25

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	37,628.39	89,310.47
	Major Account 590000 Total	37,628.39	89,310.47
	Fund 10000 Expenditures Total	37,628.39	89,310.47
	Subprogram Expenditures	37,628.39	89,310.47
	Program Revenues	615,316.55-	2,822,834.59-
	Program Expenditures	20,353,183.19	103,756,271.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,903,121.90	27,792,188.24
	Major Account 590000 Total	6,903,121.90	27,792,188.24
	Fund 10000 Expenditures Total	6,903,121.90	27,792,188.24
	Subprogram Expenditures	6,903,121.90	27,792,188.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		25,611.75
		Major Account 590000 Total		25,611.75
		Fund 10000 Expenditures Total		25,611.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		76,835.25
		Major Account 590000 Total		76,835.25
		Fund 40000 Expenditures Total		76,835.25
		Subprogram Expenditures		102,447.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,479.26
	Major Account 520000 Total		34,479.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,257,660.21-	57,353,966.56-
	592102 MMIS ASSIST TO/FOR INDIV	56,881,542.10	228,197,760.54
	592103 CONTRACT SERVICES	626,222.64	2,600,719.50
	594100 SUBRECIPIENT PAYMENT-SEFA	22,353.57	285,719.74
	595100 CONTRACTUAL AID	152,231.94	299,662.16
	599100 OTHER GOVERNMENT AID	334,181.61-	2,988,355.29-
	Fund 10000 Total	48,090,508.43	171,041,540.09
	Fund 10000 Expenditures Total		34,479.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	696.52	1,019,754.32-
	Major Account 800000 Total	696.52	1,019,754.32-
	Fund 10000 Expenditures Total	696.52	1,019,754.32-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,146,828.09
	Major Account 460000 Total		20,146,828.09
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	475,134.61-	908,462.75-
	Major Account 480000 Total	475,134.61-	908,462.75-
	Fund 22556 Revenue Total	475,134.61-	19,238,365.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	533.23-	460,677.19
	Major Account 590000 Total	533.23-	460,677.19
	Fund 22556 Expenditures Total	533.23-	460,677.19
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,612.88	8,800.34
		Major Account 590000 Total	5,612.88	8,800.34
		Fund 22640 Expenditures Total	5,612.88	8,800.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		34,479.26-
		Major Account 520000 Total		34,479.26-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	12,762,489.45-	16,101,904.13-
		592102 MMIS ASSIST TO/FOR INDIV	75,965,886.61	303,701,519.23
		592103 CONTRACT SERVICES	305,286.90	1,282,822.17
		594100 SUBRECIPIENT PAYMENT-SEFA	22,353.52	203,312.24
		595100 CONTRACTUAL AID	49,080.00	491,370.60
		599100 OTHER GOVERNMENT AID	464,198.05-	3,784,861.07-
		Fund 40000 Total	63,115,919.53	285,792,259.04
		Fund 40000 Expenditures Total		34,479.26-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ		6,095,961.80-
		Major Account 800000 Total		6,095,961.80-
		Fund 40000 Expenditures Total		6,095,961.80-
42601	SHARE THE CARE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.99-	76.45-
		484100 OPERATING DONATIONS & CO	15.00-	78.00-
		Major Account 480000 Total	30.99-	154.45-
		Fund 42601 Revenue Total	30.99-	154.45-
42605	MEDICAID HOLDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,493.68-	303,707.29-
		Major Account 480000 Total	46,493.68-	303,707.29-
		Fund 42605 Revenue Total	46,493.68-	303,707.29-
		Subprogram Revenues	521,659.28-	18,484,503.60
		Subprogram Expenditures	111,211,507.61	457,627,279.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22545	HCBS ENHANCED FMAP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		198,024.48-
		Major Account 480000 Total		198,024.48-
		Fund 22545 Revenue Total		198,024.48-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	185,160.31	373,547.16
		593100 GRANTS		265,498.00
		Major Account 590000 Total	185,160.31	639,045.16
		Fund 22545 Expenditures Total	185,160.31	639,045.16
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 INDIVID	4,942.97	115,936.02-
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,110,510.54	6,088,757.46
		592102 ASSISTANCE TO/FOR INDIVID	1,081,292.82	4,315,478.39
		Major Account 590000 Total	3,196,746.33	10,288,299.83
		Fund 40000 Expenditures Total	3,196,746.33	10,288,299.83
		Subprogram Revenues		306,120.01-
		Subprogram Expenditures	3,381,906.64	11,108,108.99

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		217.64
		Major Account 590000 Total		217.64
		Fund 10000 Expenditures Total		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	489,309.41-	2,160,952.61-
		481200 GAIN OR LOSS-SALE OF INV	7,744,031.27-	15,957,433.95-
		Major Account 480000 Total	8,233,340.68-	18,118,386.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenue Total	8,233,340.68-	28,658,984.19
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	77,488.71	179,950.33
		Major Account 520000 Total	77,488.71	179,950.33
		Fund 62630 Expenditures Total	77,488.71	179,950.33
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	.54-
		Major Account 480000 Total	.11-	.54-
		Fund 62640 Revenue Total	.11-	.54-
		Subprogram Revenues	8,233,340.79-	28,658,983.65
		Subprogram Expenditures	77,488.71	1,677,013.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

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	22,330.04	243,254.52
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,831,211.14	51,399,480.27
		592102 MMIS ASSIST TO/FOR INDIV	17,591,071.51	74,281,467.56
		592200 1099-AID TO/FOR INDIVIDU	131,197.48	575,180.57
		593100 GRANTS	212,273.56	1,844,081.73
		Major Account 590000 Total	32,788,083.73	128,343,464.65
		Fund 10000 Expenditures Total	32,788,083.73	128,343,464.65
22510	NURSING FACILITY QUALITY ASSUR			
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	2,690,421.50-	5,362,755.58-
		Major Account 470000 Total	2,690,421.50-	5,362,755.58-
		Fund 22510 Revenue Total	2,690,421.50-	5,362,755.58-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,605,814.08	2,716,327.47
		Major Account 590000 Total	1,605,814.08	2,716,327.47
		Fund 22510 Expenditures Total	1,605,814.08	2,716,327.47
22680	ICF REIMB PROTECTION CASH			
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	175,412.00-	707,002.00-
		Major Account 450000 Total	175,412.00-	707,002.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,479.58-	21,079.38-
		486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
		Major Account 480000 Total	3,479.58-	201,843.38-
		Fund 22680 Revenue Total	178,891.58-	908,845.38-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	40,941.63	339,576.18
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,085,416.75	71,846,474.89
		592102 MMIS ASSIST TO/FOR INDI	25,141,305.51	106,652,360.66
		592200 1099-AID TO/FOR INDIVIDU	180,612.17	809,293.99
		593100 GRANTS	287,428.79	2,621,225.46
		Major Account 590000 Total	45,735,704.85	182,268,931.18
		Fund 40000 Expenditures Total	45,735,704.85	182,268,931.18
		Subprogram Revenues	2,869,313.08-	6,271,600.96-
		Subprogram Expenditures	80,129,602.66	313,328,723.30

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	11,624,313.15-	41,965,766.28
	Program Expenditures	201,703,627.52	811,635,761.12

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		4,302.14-
		Major Account 460000 Total		4,302.14-
		Fund 10000 Revenue Total		4,302.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,349,044.78-	3,697,736.46-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	82,357.55-	16,576.89-
		592102 MMIS ASSIST TO/FOR INDI	7,690,272.56	17,229,996.13
		Major Account 590000 Total	5,258,870.23	13,515,682.78
		Fund 10000 Expenditures Total	5,258,870.23	13,515,682.78
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	17,530,157.06-	28,115,214.58-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	288,024.03	1,034,880.37
		592102 MMIS ASSIST TO/FOR INDI	61,301,337.83	224,079,007.76
		Major Account 590000 Total	44,059,204.80	196,998,673.55
		Fund 40000 Expenditures Total	44,059,204.80	196,998,673.55
		Subprogram Revenues		4,302.14-
		Subprogram Expenditures	49,318,075.03	210,514,356.33
		Program Revenues		4,302.14-
		Program Expenditures	49,318,075.03	210,514,356.33

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	3,176.00-	32,426.88-
	474100 GENERAL BUSINESS FEES	12,975.00-	50,740.00-
	Major Account 470000 Total	16,151.00-	83,166.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.95-	13,324.96-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,694.95-	90,324.96-
	Fund 22650 Revenue Total	18,845.95-	173,491.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		137,307.71
	Major Account 590000 Total		137,307.71
	Fund 22650 Expenditures Total		137,307.71
	Subprogram Revenues	18,845.95-	173,491.84-
	Subprogram Expenditures		137,307.71
	Program Revenues	18,845.95-	173,491.84-
	Program Expenditures		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	58,140.51	382,198.36
	Major Account 590000 Total	58,140.51	382,198.36
	Fund 10000 Expenditures Total	58,140.51	382,198.36
	Subprogram Expenditures	58,140.51	382,198.36

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	444,517.42	3,307,460.95
		599100 OTHER GOVERNMENT AID	9,546.96-	38,591.05-
		Fund 10000 Expenditures Total	434,970.46	3,268,658.41
		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	601,886.62	2,534,297.37
		599100 OTHER GOVERNMENT AID	13,513.30-	54,624.06-
		Major Account 590000 Total	588,373.32	2,479,373.93
		Fund 40000 Expenditures Total	588,373.32	2,479,373.93
		Subprogram Expenditures	1,023,343.78	5,748,032.34

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	1,748,595.46	6,938,261.61
	Fund 10000 Expenditures Total	1,748,595.46	6,938,261.61
	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	2,362,267.20	9,692,194.95
	Fund 40000 Expenditures Total	2,362,267.20	9,692,194.95
	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	4,110,862.66	16,630,456.56

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	48.53-	141.37-
	592101 EMERGENCY SHELTER	18,966.80	69,661.93
	Major Account 590000 Total	18,918.27	69,520.56
	Fund 10000 Expenditures Total	18,918.27	69,520.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66.47-	193.63-
	592101 EMERGENCY SHELTER	23,651.96	90,316.50
	Major Account 590000 Total	23,585.49	90,122.87
	Fund 40000 Expenditures Total	23,585.49	90,122.87
	Subprogram Expenditures	42,503.76	159,643.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	244,192.54	1,058,460.39
	Major Account 590000 Total	244,192.54	1,058,460.39
	Fund 10000 Expenditures Total	244,192.54	1,058,460.39
	Subprogram Expenditures	244,192.54	1,058,460.39

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	160,751.42	631,976.84
		Major Account 590000 Total	160,751.42	631,976.84
		Fund 10000 Expenditures Total	160,751.42	631,976.84
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	333,180.79	1,066,030.95
		Major Account 590000 Total	333,180.79	1,066,030.95
		Fund 40000 Expenditures Total	333,180.79	1,066,030.95
		Subprogram Expenditures	493,932.21	1,698,007.79

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	382,377.22	4,056,848.70
	Major Account 590000 Total	382,377.22	4,056,848.70
	Fund 10000 Expenditures Total	382,377.22	4,056,848.70
	Subprogram Expenditures	382,377.22	4,056,848.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	622,949.95	2,496,471.80
	Major Account 590000 Total	622,949.95	2,496,471.80
	Fund 10000 Expenditures Total	622,949.95	2,496,471.80
	Subprogram Expenditures	622,949.95	2,496,471.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGE		1,715.00
		555510 SAAS SUBSCRIPTION FEES		17,195.00
		Major Account 520000 Total		18,910.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	769,738.51-	5,790,668.43-
		592101 EMERGENCY SHELTER	13,929,570.23	56,212,305.83
		594100 SUBRECIPIENT PAYMENT-SEFA	28,607.55	149,180.61
		595100 CONTRACTUAL AID	128,922.21	437,345.57
		599100 OTHER GOVERNMENT AID	99,413.00-	436,063.86-
		Major Account 590000 Total	13,217,948.48	50,572,099.72
		Fund 10000 Expenditures Total	13,217,948.48	50,591,009.72
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	454,911.47	4,428,437.04
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		470,629.55
		594100 SUBRECIPIENT PAYMENT-SEFA	2,371,125.19	2,535,806.26
		Major Account 590000 Total	2,826,036.66	7,434,872.85
		Fund 40000 Expenditures Total	2,826,036.66	7,434,872.85
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	127,415.87	312,362.29
		Major Account 590000 Total	127,415.87	312,362.29
		Fund 43125 Expenditures Total	127,415.87	312,362.29
		Subprogram Expenditures	16,171,401.01	58,338,244.86

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	699,780.58	3,480,797.22
	Major Account 590000 Total	699,780.58	3,480,797.22
	Fund 10000 Expenditures Total	699,780.58	3,480,797.22
	Subprogram Expenditures	699,780.58	3,480,797.22

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	77,641.88	261,255.79
	Major Account 590000 Total	77,641.88	261,255.79
	Fund 10000 Expenditures Total	77,641.88	261,255.79
	Subprogram Expenditures	77,641.88	261,255.79

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	1,255.78	5,687.59
	Major Account 590000 Total	1,255.78	5,687.59
	Fund 10000 Expenditures Total	1,255.78	5,687.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,700.42	7,973.53
	Fund 40000 Expenditures Total	1,700.42	7,973.53
	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	2,956.20	13,661.12

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		186,946.79
	Major Account 590000 Total		186,946.79
	Fund 40000 Expenditures Total		186,946.79
	Subprogram Expenditures		186,946.79
	Program Expenditures	23,930,082.30	94,593,210.82

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	28,590.32	130,707.19
	Major Account 590000 Total	28,590.32	130,707.19
	Fund 10000 Expenditures Total	28,590.32	130,707.19
	Subprogram Expenditures	28,590.32	130,707.19

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	174,248.39	681,341.04
		Major Account 590000 Total	174,248.39	681,341.04
		Fund 10000 Expenditures Total	174,248.39	681,341.04
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	38,688.37	183,232.52
		Major Account 590000 Total	38,688.37	183,232.52
		Fund 40000 Expenditures Total	38,688.37	183,232.52
		Subprogram Expenditures	212,936.76	864,573.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram401

<u>FUND NUMBER AND NAME</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
	Major Account 510000 Total		3,946.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,988.04
	541200 PURCHASEING ASSESSMENT		194.06
	Major Account 520000 Total		2,182.10
	Fund 10000 Expenditures Total		6,128.14
	Subprogram Expenditures		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	11,026.48	31,184.12
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	1,107.27	4,226.17
	512200 SICK LEAVE EXPENSE	611.10	2,183.30
	512300 HOLIDAY LEAVE EXPENSE	439.58	1,737.08
	515100 RETIREMENT PLANS EXPENSE	987.03	2,945.68
	515200 FICA EXPENSE	961.21	2,820.14
	515500 HEALTH INSURANCE EXPENSE	1,532.90	6,132.54
	Major Account 510000 Total	16,665.57	51,240.56
	570000 Travel Expenses		
	571100 LODGING	245.53	380.73
	571800 MEALS - TRAVEL STATUS	217.88	479.00
	572100 COMMERCIAL TRANSPORTATIO	37.65	134.50
	574500 PERSONAL VEHICLE MILEAGE	553.46	3,601.46
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	1,054.52	4,682.09
	Fund 10000 Expenditures Total	17,720.09	55,922.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,951.50	106,077.10
	511300 OVERTIME PAYMENTS		490.78
	511800 COMPENSATORY TIME PAID	60.51	60.51
	512100 VACATION LEAVE EXPENSE	3,545.15	12,663.80
	512200 SICK LEAVE EXPENSE	116.85	2,541.05
	512300 HOLIDAY LEAVE EXPENSE	1,437.03	5,678.60
	512400 MILITARY LEAVE EXPENSE		1,616.87
	515100 RETIREMENT PLANS EXPENSE	3,228.09	9,669.00
	515200 FICA EXPENSE	3,124.31	9,187.49
	515500 HEALTH INSURANCE EXPENSE	3,801.66	15,206.64
	Major Account 510000 Total	53,265.10	163,191.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.11	1,390.89
	521200 COM EXPENSE - VOICE/DATA	945.43	2,231.04
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES	81.45	281.62
	521500 PUBLICATION & PRINT EXP	337.49	1,026.92
	521900 AWARDS EXPENSE	1.61	5.58
	522100 DUES & SUBSCRIPTION EXP	3.17	11.30

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		
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	.99	4.06
	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	71.18	134.48
	527800 REP & MAINT-OTHER PROPER	1.15	1.15
	531100 OFFICE SUPPLIES EXPENSE	178.80	410.08
	532100 NON-CAPITALIZED EQUIP PU	21.19	49.47
	533100 HOUSEHOLD & INSTIT EXP	1.40	20.23
	534600 ED & RECREATIONAL SUP EX	4.61	20.09
	534900 MISCELLANEOUS SUP EXP	75.21	150.42
	538100 VEHICLE & EQUIP SUP EXP	71.56	230.00
	541500 LEGAL SERVICES EXPENSE	6.60	14.93
	541700 LEGAL RELATED EXPENSE	.42	4.20
	547100 EDUCATIONAL SERVICES	20.39	40.78
	547500 MAILING SERVICES	97.12	247.76
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.13	.46-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	9.01	35.44
	556300 SURETY & NOTARY BONDS	.79	3.12
	559100 OTHER OPERATING EXP	5.27	5.57
	Major Account 520000 Total	2,501.08	8,535.38
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	572100 COMMERCIAL TRANSPORTATIO	537.96-	2,005.80
	573100 STATE-OWNED TRANSPORT	208.19	208.19
	Major Account 570000 Total	329.77-	4,647.67
	Fund 40000 Expenditures Total	55,436.41	176,374.89
	Subprogram Expenditures	73,156.50	232,297.54
	Program Expenditures	314,683.58	1,233,706.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	591.08-	3,151.13-
		Major Account 480000 Total	591.08-	3,151.13-
		Fund 22531 Revenue Total	591.08-	3,151.13-
		Subprogram Revenues	591.08-	3,151.13-

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	2,953.94-	3,046.79-
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total	2,953.94-	3,800.81-
	Fund 10000 Expenditures Total	2,953.94-	3,800.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.43-	228.11-
		Major Account 480000 Total	47.43-	228.11-
		Fund 22520 Revenue Total	47.43-	228.11-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.28-	2,617.61-
		Major Account 480000 Total	184.28-	2,617.61-
		Fund 48100 Revenue Total	184.28-	2,617.61-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.92-	259.32-
		Major Account 480000 Total	53.92-	259.32-
		Fund 48121 Revenue Total	53.92-	259.32-
		Subprogram Revenues	285.63-	3,105.04-
		Program Revenues	876.71-	6,156.17-

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	100.95-	209.05-
		Major Account 470000 Total	100.95-	209.05-
		Fund 22521 Revenue Total	100.95-	209.05-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.06-	308.06-
		Major Account 480000 Total	64.06-	308.06-
		Fund 48101 Revenue Total	64.06-	308.06-
		Subprogram Revenues	165.01-	517.11-
		Program Revenues	165.01-	517.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	107,987.60
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	24,297.20
	Major Account 520000 Total	33,071.20	132,284.80
	Fund 10000 Expenditures Total	33,071.20	132,284.80
	Subprogram Expenditures	33,071.20	132,284.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		794.00
		532280 VIDEO EQUIP		3,115.90
		Major Account 520000 Total		3,909.90
		Fund 10000 Expenditures Total		3,909.90
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.47-	124.53-
		Major Account 480000 Total	31.47-	124.53-
		Fund 22530 Revenue Total	31.47-	124.53-
48106	MEDICARE - OTHER/LRC			
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		794.00-
		Major Account 520000 Total		794.00-
		Fund 48106 Expenditures Total		794.00-
		Subprogram Revenues	31.47-	124.53-
		Subprogram Expenditures		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	227,161.17	619,640.63
	511300 OVERTIME PAYMENTS	61,680.12	191,064.32
	511500 SHIFT DIFFERENTIAL PYMT	14,152.62	37,620.60
	511800 COMPENSATORY TIME PAID	2,009.91	4,947.24
	512100 VACATION LEAVE EXPENSE	17,005.75	53,902.53
	512200 SICK LEAVE EXPENSE	11,964.06	32,843.96
	512300 HOLIDAY LEAVE EXPENSE	9,530.37	33,563.79
	512400 MILITARY LEAVE EXPENSE		916.48
	512500 FUNERAL LEAVE EXPENSE		1,210.69
	512700 INJURY LEAVE EXPENSE	1,469.36	1,469.36
	515100 RETIREMENT PLANS EXPENSE	25,358.24	71,769.30
	515200 OASDI EXPENSE	25,768.66	72,655.23
	515500 HEALTH INSURANCE EXPENSE	24,445.14	89,299.99
	Major Account 510000 Total	420,545.40	1,210,904.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
	Major Account 520000 Total	419.09	419.09
	Fund 10000 Expenditures Total	420,964.49	1,211,323.21
	Subprogram Expenditures	420,964.49	1,211,323.21

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	246,167.34	709,998.41
	511300 OVERTIME PAYMENTS	66,767.59	231,349.62
	511500 SHIFT DIFFERENTIAL PYMT	8,986.55	29,218.37
	511800 COMPENSATORY TIME PAID	2,952.85	18,799.99
	512100 VACATION LEAVE EXPENSE	15,627.36	58,597.39
	512200 SICK LEAVE EXPENSE	17,695.65	53,863.02
	512300 HOLIDAY LEAVE EXPENSE	9,673.63	39,146.36
	512500 FUNERAL LEAVE EXPENSE	1,298.30	2,249.02
	512900 UNION ACTIVITY EXPENSE	738.48	738.48
	515100 RETIREMENT PLANS EXPENSE	27,698.86	85,659.92
	515200 OASDI EXPENSE	27,438.63	84,048.80
	515500 HEALTH INSURANCE EXPENSE	31,013.80	126,357.56
	Major Account 510000 Total	456,059.04	1,440,026.94
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	419.09	419.09
	Major Account 520000 Total	419.09	419.09
	Fund 10000 Expenditures Total	456,478.13	1,440,446.03
	Subprogram Expenditures	456,478.13	1,440,446.03

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	296,320.99	856,739.28
		511300 OVERTIME PAYMENTS	65,318.37	265,301.12
		511400 ON CALL PAY		10.06
		511500 SHIFT DIFFERENTIAL PYMT	19,645.60	63,321.49
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	5,658.54	16,549.99
		512100 VACATION LEAVE EXPENSE	18,205.19	58,114.83
		512200 SICK LEAVE EXPENSE	9,254.42	31,514.81
		512300 HOLIDAY LEAVE EXPENSE	11,693.92	45,743.22
		512500 FUNERAL LEAVE EXPENSE		1,465.80
		512700 INJURY LEAVE EXPENSE		1,071.20
		515100 RETIREMENT PLANS EXPENSE	31,896.39	97,560.16
		515200 OASDI EXPENSE	31,680.87	99,204.77
		515500 HEALTH INSURANCE EXPENSE	34,214.09	124,375.91
		Major Account 510000 Total	523,888.38	1,662,222.64
		Fund 10000 Expenditures Total	523,888.38	1,662,222.64
		Subprogram Expenditures	523,888.38	1,662,222.64

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	975,648.37	2,852,351.59
	511200 TEMPORARY SALARIES-WAGE	77,315.97	243,560.77
	511300 OVERTIME PAYMENTS	408,795.07	1,474,547.00
	511500 SHIFT DIFFERENTIAL PYMT	57,825.87	177,065.02
	511800 COMPENSATORY TIME PAID	10,562.70	32,911.46
	512100 VACATION LEAVE EXPENSE	49,349.08	164,769.67
	512200 SICK LEAVE EXPENSE	44,180.68	126,643.44
	512300 HOLIDAY LEAVE EXPENSE	37,774.11	149,806.36
	512500 FUNERAL LEAVE EXPENSE	882.56	5,846.15
	512700 INJURY LEAVE EXPENSE	82.74	1,433.76
	515100 RETIREMENT PLANS EXPENSE	122,204.68	363,468.82
	515200 OASDI EXPENSE	123,814.51	387,002.89
	515500 HEALTH INSURANCE EXPENSE	122,288.92	466,240.06
	Major Account 510000 Total	2,030,725.26	6,445,646.99
	Fund 10000 Expenditures Total	2,030,725.26	6,445,646.99
	Subprogram Expenditures	2,030,725.26	6,445,646.99

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	6,529.92	21,283.64
	511300 OVERTIME PAYMENTS		3,169.99
	511500 SHIFT DIFFERENTIAL PYMT	246.00	936.83
	511800 COMPENSATORY TIME PAID	229.12	497.76
	512100 VACATION LEAVE EXPENSE		1,309.61
	512200 SICK LEAVE EXPENSE	114.56	572.80
	512300 HOLIDAY LEAVE EXPENSE	229.12	1,393.57
	515100 RETIREMENT PLANS EXPENSE	550.27	2,183.85
	515200 OASDI EXPENSE	548.04	2,105.58
	515500 HEALTH INSURANCE EXPENSE	566.72	4,278.72
	Major Account 510000 Total	9,013.75	37,732.35
	Fund 10000 Expenditures Total	9,013.75	37,732.35
	Subprogram Expenditures	9,013.75	37,732.35

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	31,913.02	77,489.09
	511500 SHIFT DIFFERENTIAL PYMT	523.50	1,747.50
	512100 VACATION LEAVE EXPENSE	2,248.66	4,394.16
	512200 SICK LEAVE EXPENSE	363.42	363.42
	512300 HOLIDAY LEAVE EXPENSE	363.42	1,436.17
	515100 RETIREMENT PLANS EXPENSE	2,651.66	6,397.08
	515200 FICA EXPENSE	1,399.17	3,718.60
	515500 HEALTH INSURANCE EXPENSE	2,966.86	9,788.08
	Major Account 510000 Total	42,429.71	105,334.10
	Fund 10000 Expenditures Total	42,429.71	105,334.10
	Subprogram Expenditures	42,429.71	105,334.10

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	42,071.40	125,253.71
		511500 SHIFT DIFFERENTIAL PYMT	2,100.75	6,312.75
		512100 VACATION LEAVE EXPENSE	1,327.14	5,335.65
		512200 SICK LEAVE EXPENSE	2,800.89	6,638.51
		512300 HOLIDAY LEAVE EXPENSE	1,629.54	6,043.56
		512800 ADMINISTRATIVE LEAVE EXP	1,218.80	1,218.80
		515100 RETIREMENT PLANS EXPENSE	3,830.01	11,292.09
		515200 OASDI EXPENSE	3,753.92	10,944.04
		515500 HEALTH INSURANCE EXPENSE	3,565.08	13,691.92
		Major Account 510000 Total	62,297.53	186,731.03
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		248.00
		535101 MEDICAL SUPPLIES-OTHER	514.59	14,722.11
		545000 LABORATORY SERVICES		20,657.50
		545200 MEDICAL ASSESSMENT SERV	8,111.18	8,890.67
		Major Account 520000 Total	8,625.77	44,518.28
		Fund 10000 Expenditures Total	70,923.30	231,249.31
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	55.00	940.20
		Major Account 520000 Total	55.00	940.20
		Fund 48125 Expenditures Total	55.00	940.20
		Subprogram Expenditures	70,978.30	232,189.51

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	66,945.87	193,806.62
		511200 TEMPORARY SALARIES-WAGE	15,660.00	49,342.56
		511300 OVERTIME PAYMENTS	4,415.33	17,374.95
		511500 SHIFT DIFFERENTIAL PYMT	9,389.70	27,597.45
		511800 COMPENSATORY TIME PAID		1,839.04
		512100 VACATION LEAVE EXPENSE	2,743.68	16,254.92
		512200 SICK LEAVE EXPENSE	2,974.18	7,800.21
		512300 HOLIDAY LEAVE EXPENSE	2,367.24	10,153.46
		512500 FUNERAL LEAVE EXPENSE		169.55
		515100 RETIREMENT PLANS EXPENSE	6,652.09	20,591.82
		515200 OASDI EXPENSE	6,491.49	19,977.01
		515500 HEALTH INSURANCE EXPENSE	8,842.76	36,844.12
		Major Account 510000 Total	126,482.34	401,751.71
		Fund 10000 Expenditures Total	126,482.34	401,751.71
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	265.37	7,977.16
		511300 OVERTIME PAYMENTS		739.79
		511500 SHIFT DIFFERENTIAL PYMT	42.75	1,367.25
		512100 VACATION LEAVE EXPENSE	419.02	428.33
		512200 SICK LEAVE EXPENSE	125.71	707.68
		512300 HOLIDAY LEAVE EXPENSE		444.02
		515100 RETIREMENT PLANS EXPENSE	63.87	873.42
		515200 OASDI EXPENSE	65.24	892.31
		Major Account 510000 Total	981.96	13,429.96
		Fund 22530 Expenditures Total	981.96	13,429.96
		Subprogram Expenditures	127,464.30	415,181.67

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	101,231.40	307,937.53
	511300 OVERTIME PAYMENTS	9,805.20	30,389.38
	511500 SHIFT DIFFERENTIAL PYMT	19,729.50	60,712.69
	512100 VACATION LEAVE EXPENSE	10,759.90	26,866.48
	512200 SICK LEAVE EXPENSE	6,061.78	18,104.71
	512300 HOLIDAY LEAVE EXPENSE	4,032.48	16,216.49
	515100 RETIREMENT PLANS EXPENSE	11,353.37	34,461.75
	515200 OASDI EXPENSE	11,044.85	32,976.49
	515500 HEALTH INSURANCE EXPENSE	20,486.48	82,512.64
	Major Account 510000 Total	194,504.96	610,178.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	261.61	361.06
	533100 HOUSEHOLD & INSTIT EXP	10,277.22	34,427.35
	533900 FOOD EXPENSE	98,135.78	227,641.24
	535101 MEDICAL SUPPLIES-OTHER	6.41	40.01
	Major Account 520000 Total	108,681.02	262,469.66
	Fund 10000 Expenditures Total	303,185.98	872,647.82
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.15	13,709.62
	511300 OVERTIME PAYMENTS	143.74	1,570.66
	511500 SHIFT DIFFERENTIAL PYMT	797.26	2,881.03
	512100 VACATION LEAVE EXPENSE	85.28	641.73
	512200 SICK LEAVE EXPENSE	161.57	671.97
	512300 HOLIDAY LEAVE EXPENSE	143.62	889.71
	515100 RETIREMENT PLANS EXPENSE	393.10	1,524.87
	515200 OASDI EXPENSE	371.22	1,414.86
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,539.12
	Major Account 510000 Total	7,175.72	28,843.57
	Fund 22525 Expenditures Total	7,175.72	28,843.57
	Subprogram Expenditures	310,361.70	901,491.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,176.00	19,661.52
	Major Account 520000 Total	10,176.00	19,661.52
	Fund 10000 Expenditures Total	10,176.00	19,661.52
	Subprogram Expenditures	10,176.00	19,661.52

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	140,613.68
	527600 REP & MAINT-HOUSE/INST E		4,775.50
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	888,974.68
	Major Account 520000 Total	257,397.09	1,034,363.86
	Fund 10000 Expenditures Total	257,397.09	1,034,363.86
	Subprogram Expenditures	257,397.09	1,034,363.86

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	31,160.55	79,526.89
		511300 OVERTIME PAYMENTS	1,155.06	2,637.06
		511500 SHIFT DIFFERENTIAL PYMT	5,601.56	14,429.66
		512100 VACATION LEAVE EXPENSE	907.78	3,474.25
		512200 SICK LEAVE EXPENSE	858.69	3,308.65
		512300 HOLIDAY LEAVE EXPENSE	1,139.83	4,231.41
		512600 CIVIL LEAVE EXPENSE		62.43
		515100 RETIREMENT PLANS EXPENSE	3,056.90	7,350.59
		515200 OASDI EXPENSE	3,002.68	7,703.68
		515500 HEALTH INSURANCE EXPENSE	4,348.72	19,979.24
		Major Account 510000 Total	51,231.77	142,703.86
		Fund 10000 Expenditures Total	51,231.77	142,703.86
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	18.57	74.87
		533100 HOUSEHOLD & INSTIT EXP	32,344.86	72,449.37
		535101 MEDICAL SUPPLIES-OTHER	82.36	275.54
		Major Account 520000 Total	32,445.79	72,799.78
		Fund 22525 Expenditures Total	32,445.79	72,799.78
		Subprogram Expenditures	83,677.56	215,503.64

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	36,845.33-	65,634.60
	535100 MEDICAL SUPPLIES	128,371.02-	257,693.78-
	535101 MEDICAL SUPPLIES-OTHER	1,097.34	16,599.95
	Fund 10000 Expenditures Total	164,119.01-	175,459.23-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,002.04-	37,367.76-
	Major Account 800000 Total	14,002.04-	37,367.76-
	Fund 10000 Expenditures Total	14,002.04-	37,367.76-
	Subprogram Expenditures	164,119.01-	175,459.23-

Secure Version - Prior Month
As of October 31, 2024

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	1,247.02	1,532.65
		538100 VEHICLE & EQUIP SUP EXP	581.54	3,128.58
		Major Account 520000 Total	1,828.56	4,661.23
		Fund 10000 Expenditures Total	1,828.56	4,661.23
22530	SCH DIST REIMBURSEMENT			
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	46.00	46.00
		Major Account 520000 Total	46.00	46.00
		Fund 22530 Expenditures Total	46.00	46.00
		Subprogram Expenditures	1,874.56	4,707.23

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	1,067,966.10	2,951,086.59
	511200 TEMPORARY SALARIES-WAGE	143,438.01	395,378.26
	511300 OVERTIME PAYMENTS	216,483.73	650,795.78
	511400 ON CALL PAY	6,310.45	19,472.30
	511500 SHIFT DIFFERENTIAL PYMT	65,910.72	183,262.90
	511800 COMPENSATORY TIME PAID	2,571.34	22,954.51
	512100 VACATION LEAVE EXPENSE	43,803.25	165,216.70
	512200 SICK LEAVE EXPENSE	50,427.08	125,404.56
	512300 HOLIDAY LEAVE EXPENSE	40,143.92	141,520.74
	512500 FUNERAL LEAVE EXPENSE	7,197.92	9,491.43
	512600 CIVIL LEAVE EXPENSE	84.57	84.57
	512700 INJURY LEAVE EXPENSE	1,060.80	2,221.05
	512800 ADMINISTRATIVE LEAVE EXP		261.42
	515100 RETIREMENT PLANS EXPENSE	109,610.12	311,803.03
	515200 FICA EXPENSE	122,608.51	345,031.00
	515500 HEALTH INSURANCE EXPENSE	115,024.25	427,343.93
	Major Account 510000 Total	1,992,640.77	5,751,328.77
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	468.18	1,851.58
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE	25.00	220.00
	522100 DUES & SUBSCRIPTION EXP	372.97	588.22
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	342.99	898.02
	522600 JOB APPLICANT EXPENSE	660.00	660.00
	523900 TEAMMATE RECOGNITION	293.03	619.72
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	247.80	8,783.53
	531100 OFFICE SUPPLIES EXPENSE	3,588.27	12,579.80
	532200 PERSONAL COMPUTING EQUIPM	419.09	419.09
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	56,218.95	74,496.57
	533100 HOUSEHOLD & INSTIT EXP	45,516.83	187,234.41
	533102 ATTENDS & DISPOSABLE ITME	303.51	951.06
	533900 FOOD EXPENSE	7,334.88	28,348.35
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	1,302.25	7,161.57
	535100 MEDICAL SUPPLIES	232,476.83	972,898.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	9,341.95	36,115.22
		544100 PHYSICIAN SERVICES	10,505.00	41,527.02
		544101 PHYSICAL THERAPY CONTRACT	2,301.47	8,003.92
		544102 GLASSES DENTURES APP		344.95
		544200 NURSING SERVICES	1,107,267.51	2,790,264.50
		544300 PSYCHOLOGICAL SERVICES	57,728.38	469,543.22
		544400 HOSPITAL SERVICES	130,641.40	239,300.56
		544600 OPTICAL SERVICES	5,471.99	8,124.85
		544700 AUDIOLOGY SERVICES	377.22	3,255.69
		544800 AMBULANCE SERVICES	2,294.32	2,930.80
		544900 DENTAL SERVICES		1,971.00
		545000 LABORATORY SERVICES		38.88
		547100 EDUCATIONAL SERVICES		17,800.00
		547300 INTERPRETER SERVICES	31,737.50	92,105.98
		549100 LAUNDRY SERVICES	849.63	1,439.94
		554900 OTHER CONTRACTUAL SERVICE	24,647.56	36,003.56
		555310 COTS LICENSE FEES	152.14	152.14
		555510 SAAS SUBSCRIPTION FEES		441.00
		Major Account 520000 Total	1,732,886.65	5,050,271.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		154.02
		574500 PERSONAL VEHICLE MILEAGE	404.01	1,354.74
		Major Account 570000 Total	404.01	1,508.76
		Fund 10000 Expenditures Total	3,725,931.43	10,803,108.75
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	4,493.61	13,425.55
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS	34.82	363.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	609.75	1,852.75
	512100 VACATION LEAVE EXPENSE	660.97	772.07
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	177.74	702.36
	512500 FUNERAL LEAVE EXPENSE		888.70
	515100 RETIREMENT PLANS EXPENSE	447.55	1,330.76
	515200 OASDI EXPENSE	436.38	1,351.09
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	7,427.54	23,700.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,273.29-	1,156.70
	533100 HOUSEHOLD & INSTIT EXP	50,402.05-	33,175.59-
	533102 ATTENDS & DISPOSABLE ITME	14.44	365.35-
	534600 ED & RECREATIONAL SUP EX		231.93
	Major Account 520000 Total	54,660.90-	32,152.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.00	1,608.00
	571600 MEALS-NOT TRAVEL STATUS		516.36
	Major Account 570000 Total	1,608.00	2,124.36
	Fund 22525 Expenditures Total	45,625.36-	6,327.78-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		294.80
	534600 ED & RECREATIONAL SUP EX	33.23	268.16
	Major Account 520000 Total	33.23	562.96
	Fund 48125 Expenditures Total	33.23	562.96
	Subprogram Revenues		100.00-
	Subprogram Expenditures	3,680,339.30	10,796,928.93

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	76,738.01	213,950.47
	511300 OVERTIME PAYMENTS	89.27	290.63
	511500 SHIFT DIFFERENTIAL PYMT	2,331.00	7,038.75
	512100 VACATION LEAVE EXPENSE	5,108.26	23,616.42
	512200 SICK LEAVE EXPENSE	4,248.23	10,951.18
	512300 HOLIDAY LEAVE EXPENSE	2,877.74	12,524.65
	515100 RETIREMENT PLANS EXPENSE	6,843.38	20,095.58
	515200 OASDI EXPENSE	6,792.67	19,629.56
	515500 HEALTH INSURANCE EXPENSE	3,650.18	19,106.19
	Major Account 510000 Total	108,678.74	327,203.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.63	769.02
	531100 OFFICE SUPPLIES EXPENSE	109.91	141.62
	533100 HOUSEHOLD & INSTIT EXP	152.73	205.20
	535100 MEDICAL SUPPLIES	1,703.24	8,824.97
	535101 MEDICAL SUPPLIES-OTHER	36.49	639.64
	548700 REFUSE/RECYCLING	90.00	330.00
	Major Account 520000 Total	2,115.00	10,910.45
	570000 Travel Expenses		
	571100 LODGING	669.45	669.45
	571800 MEALS - TRAVEL STATUS	11.03	11.03
	574500 PERSONAL VEHICLE MILEAGE	89.78	89.78
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	800.26	800.26
	Fund 10000 Expenditures Total	111,594.00	338,914.14
	Subprogram Expenditures	111,594.00	338,914.14

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	101,473.08	363,305.94
	511500 SHIFT DIFFERENTIAL PYMT	1,653.00	5,487.00
	512100 VACATION LEAVE EXPENSE	25,107.08	36,692.40
	512200 SICK LEAVE EXPENSE	3,381.09	4,249.34
	512300 HOLIDAY LEAVE EXPENSE	5,186.01	20,443.10
	515100 RETIREMENT PLANS EXPENSE	8,105.41	30,073.54
	515200 OASDI EXPENSE	3,779.64	12,093.37
	515500 HEALTH INSURANCE EXPENSE	5,355.73	22,821.40
	Major Account 510000 Total	154,041.04	495,166.09
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		418.95
	545200 MEDICAL ASSESSMENT SERV	150,776.10-	13,162.50
	Major Account 520000 Total	150,776.10-	13,581.45
	Fund 10000 Expenditures Total	3,264.94	508,747.54
	Subprogram Expenditures	3,264.94	508,747.54

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	130,039.59	362,378.84
		511300 OVERTIME PAYMENTS	53.37	53.37
		511500 SHIFT DIFFERENTIAL PYMT	686.25	1,979.25
		512100 VACATION LEAVE EXPENSE	7,060.40	42,251.25
		512200 SICK LEAVE EXPENSE	1,387.69	5,408.28
		512300 HOLIDAY LEAVE EXPENSE	4,897.95	19,292.03
		515100 RETIREMENT PLANS EXPENSE	10,792.06	32,300.39
		515200 OASDI EXPENSE	10,741.25	31,842.62
		515500 HEALTH INSURANCE EXPENSE	9,368.67	38,154.35
		Major Account 510000 Total	175,027.23	533,660.38
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3.44	8.42
		Major Account 520000 Total	3.44	8.42
		Fund 10000 Expenditures Total	175,030.67	533,668.80
		Subprogram Expenditures	175,030.67	533,668.80

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	79,139.84	235,882.75
	511300 OVERTIME PAYMENTS	936.53	3,768.17
	511500 SHIFT DIFFERENTIAL PYMT	7,092.25	21,189.13
	511800 COMPENSATORY TIME PAID	324.07	324.07
	512100 VACATION LEAVE EXPENSE	7,361.14	24,563.25
	512200 SICK LEAVE EXPENSE	4,691.07	12,641.23
	512300 HOLIDAY LEAVE EXPENSE	3,162.09	12,206.12
	512500 FUNERAL LEAVE EXPENSE		206.00
	515100 RETIREMENT PLANS EXPENSE	7,690.70	23,271.31
	515200 OASDI EXPENSE	7,560.25	22,529.05
	515500 HEALTH INSURANCE EXPENSE	10,809.63	45,491.45
	Major Account 510000 Total	128,767.57	402,072.53
	Fund 10000 Expenditures Total	128,767.57	402,072.53
	Subprogram Expenditures	128,767.57	402,072.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,611.00	10,128.11
	522200 CONFERENCE REGISTRATION	3,674.49	6,067.49
	534600 ED & RECREATIONAL SUP EX	340.00	641.50
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	8,625.49	17,569.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.95	687.95
	572100 COMMERCIAL TRANSPORTATIO	1,164.00	4,457.35
	Major Account 570000 Total	1,851.95	5,145.30
	Fund 10000 Expenditures Total	10,477.44	22,714.65
	Subprogram Expenditures	10,477.44	22,714.65

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	221,552.62	671,243.73
	511300 OVERTIME PAYMENTS	5,914.88	22,063.58
	511500 SHIFT DIFFERENTIAL PYMT	22,642.84	69,484.46
	512100 VACATION LEAVE EXPENSE	20,355.50	61,591.72
	512200 SICK LEAVE EXPENSE	8,710.31	28,319.14
	512300 HOLIDAY LEAVE EXPENSE	8,696.94	35,372.18
	512400 MILITARY LEAVE EXPENSE		413.28
	512500 FUNERAL LEAVE EXPENSE	321.73	321.73
	515100 RETIREMENT PLANS EXPENSE	19,635.69	63,745.57
	515200 FICA EXPENSE	19,347.15	58,693.78
	515500 HEALTH INSURANCE EXPENSE	41,550.38	172,082.70
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	368,728.04	1,392,128.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.68	1,615.78
	521291 COM EXPENSE - VIDEO	575.74	2,302.96
	521400 DATA PROCESSING EXPENSE		5,307.30
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	6,120.42	22,193.66
	521500 PUBLICATION & PRINT EXP	2,204.96	26,034.64
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	262.80	5,116.20
	522600 JOB APPLICANT EXPENSE	400.00-	2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,671.58	6,995.62
	523900 TEAMMATE RECOGNITION	167.87	224.83
	525500 RENT EXP-OTHER PERS PRO		209.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E		36,574.20
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	22,692.12	24,859.45
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	24.54	1,096.09
	533900 FOOD EXPENSE	4,009.18	18,390.39
	535101 MEDICAL SUPPLIES-OTHER	118.54	5,027.86
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14
	542100 SOS TEMP SERV - PERSONNEL		1,886.70
	545200 MEDICAL ASSESSMENT SERV	23,811.36	23,811.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	431.50	990.25
	548700 REFUSE/RECYCLING		724.00
	549100 LAUNDRY SERVICES	566.37	959.90
	549200 JANITORIAL SERVICES	6,843.00	27,372.00
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	69,603.66	367,060.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	105.70	105.70
	572100 COMMERCIAL TRANSPORTATIO	396.85	396.85
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	538.55	538.55
	Fund 10000 Expenditures Total	438,870.25	1,759,727.96
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.00-	365.97-
	471119 MTNCE-TRUST FUND	4,362.00-	19,376.13-
	471120 MTNCE-INSURANCE		31,780.11-
	471142 CO PATIENTS-STATE INSTITUTE	98,583.63-	208,604.29-
	471147 MAINTENACE OF RESIDENTS	6,053.00-	88,093.06-
	471148 JUVENILE PROBATION	77,164.00-	1,453,599.85-
	472100 SALE OF SUP & MAT	174.25-	229.50-
	Major Account 470000 Total	186,387.88-	1,802,048.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,246.43-	15,971.38-
	484500 REIMB NON-GOVT SOURCES	1,771.44-	1,771.44-
	Major Account 480000 Total	7,017.87-	17,742.82-
	Fund 22525 Revenue Total	193,405.75-	1,819,791.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.74	17,103.08
	511500 SHIFT DIFFERENTIAL PYMT	519.75	1,812.00
	512100 VACATION LEAVE EXPENSE	1,445.23	2,056.14
	512200 SICK LEAVE EXPENSE	227.82	334.62
	512300 HOLIDAY LEAVE EXPENSE	227.82	900.31
	515100 RETIREMENT PLANS EXPENSE	550.69	1,662.79
	515200 OASDI EXPENSE	534.73	1,587.26
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	Major Account 510000 Total	9,601.56	30,103.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	291.49	3,118.10
	533100 HOUSEHOLD & INSTIT EXP		820.83
	Major Account 520000 Total	291.49	4,780.43
	Fund 22525 Expenditures Total	9,893.05	34,883.75
48106 MEDICARE - OTHER/LRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	49,784.53-	214,241.00-
	471127 MEDICARE B	124.22	8,243.39-
	Major Account 470000 Total	49,660.31-	222,484.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.14-	4,662.56-
	Major Account 480000 Total	1,233.14-	4,662.56-
	Fund 48106 Revenue Total	50,893.45-	227,146.95-
48125 MEDICAID/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	95,714.84-	562,731.81-
	Major Account 460000 Total	95,714.84-	562,731.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,259.17-	30,469.00-
	Major Account 480000 Total	6,259.17-	30,469.00-
	Fund 48125 Revenue Total	101,974.01-	593,200.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,240.53	128,709.05
	511300 OVERTIME PAYMENTS	1,619.50	11,480.44
	511500 SHIFT DIFFERENTIAL PYMT	1,518.19	4,711.45
	512100 VACATION LEAVE EXPENSE	1,521.09	6,919.45
	512200 SICK LEAVE EXPENSE	1,952.91	8,885.66
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	6,715.58
	515100 RETIREMENT PLANS EXPENSE	3,776.83	12,536.60
	515200 OASDI EXPENSE	3,686.42	12,018.56
	515500 HEALTH INSURANCE EXPENSE	6,788.28	29,476.68
	Major Account 510000 Total	64,689.46	221,453.47
	Fund 48125 Expenditures Total	64,689.46	221,453.47
	Subprogram Revenues	346,273.21-	2,640,139.49-
	Subprogram Expenditures	513,452.76	2,016,065.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.12
	515200 FICA EXPENSE	5.13	31.20
	515500 HEALTH INSURANCE EXPENSE	193.56-	193.60-
	Major Account 510000 Total	188.42-	162.28-
	Fund 10000 Expenditures Total	188.42-	162.28-
	Subprogram Expenditures	188.42-	162.28-
	Program Revenues	346,304.68-	2,640,364.02-
	Program Expenditures	8,837,119.68	28,304,695.10

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	31.78-	224.31-
	Major Account 470000 Total	31.78-	224.31-
	Fund 22552 Revenue Total	31.78-	224.31-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,559.98-	15,995.33-
	Major Account 460000 Total	3,559.98-	15,995.33-
	Fund 42520 Revenue Total	3,559.98-	15,995.33-
	Subprogram Revenues	3,591.76-	16,219.64-

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	783,540.33	2,274,899.23
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	53,640.91	206,333.77
	511400 ON CALL PAY	4,391.99	14,983.45
	511500 SHIFT DIFFERENTIAL PYMT	34,202.13	101,025.74
	511800 COMPENSATORY TIME PAID	13,143.90	44,146.66
	512100 VACATION LEAVE EXPENSE	32,181.50	100,262.14
	512200 SICK LEAVE EXPENSE	36,062.92	105,040.35
	512300 HOLIDAY LEAVE EXPENSE	26,681.20	104,286.94
	512400 MILITARY LEAVE EXPENSE	1,407.34	7,480.54
	512500 FUNERAL LEAVE EXPENSE	2,548.80	6,652.01
	512700 INJURY LEAVE EXPENSE		193.77-
	512800 ADMINISTRATIVE LEAVE EXP	450.54	450.54
	515100 RETIREMENT PLANS EXPENSE	76,154.62	228,799.96
	515200 FICA EXPENSE	72,757.77	215,776.92
	515500 HEALTH INSURANCE EXPENSE	97,365.03	392,973.02
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	1,234,528.98	3,844,619.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	1,417.46
	521400 CIO CHARGES	5,762.65	15,877.54
	521455 CIO HARDWARE LEASE	1,624.00	4,141.00
	521500 PUBLICATION & PRINT EXP	24.62	2,486.94
	522100 DUES & SUBSCRIPTION EXP	290.00	661.00
	522300 WARDS OF THE STATE EXP	1,205.16	5,182.30
	522600 JOB APPLICANT EXPENSE	1,740.00	1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	366.90	1,665.24
	523900 TEAMMATE RECOGNITION	189.86	564.21
	524600 RENT EXPENSE-BUILDINGS	34,985.83	139,943.32
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	221,119.32
	526100 REP & MAINT-REAL PROPERT		652.71
	527200 REP & MAINT-MOTOR VEHICL	1,046.00	1,891.60
	527600 REP & MAINT-HOUSE/INST E	856.99	856.99
	531100 OFFICE SUPPLIES EXPENSE	3,259.19	14,776.40
	532100 NON-CAPITALIZED EQUIP PU		4,821.70
	532200 PERSONAL COMPUTING EQUIPMENT	28.14	28.14
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	609.94	3,992.32

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		
	533100 HOUSEHOLD & INSTIT EXP	4,757.17	29,309.11
	533900 FOOD EXPENSE-INSTITUTIONS	22,385.32	83,142.15
	534600 ED & RECREATIONAL SUP EX	373.21	6,425.94
	534800 CONST & MAINT SUP EXP	15.00-	73.61-
	535100 MEDICAL SUPPLIES	11,612.12	13,698.81
	538100 VEHICLE & EQUIP SUP EXP	1,182.32	5,344.56
	541100 ACCTG & AUDITING SERVICES		20,546.48
	541200 PURCHASEING ASSESSMENT		2,005.58
	544100 PHYSICIAN SERVICES	6,414.83	13,526.45
	544300 PSYCHOLOGICAL SERVICES	272.00	3,852.22
	544400 HOSPITAL SERVICES	12,382.73	24,230.36
	544500 PHARMACY SERVICES		30,341.41
	544600 OPTICAL SERVICES		792.65
	544800 AMBULANCE SERVICES	3,167.50	3,167.50
	544900 DENTAL SERVICES	2,852.52	25,535.95
	545000 LABORATORY SERVICES	694.07	2,800.89
	547100 EDUCATIONAL SERVICES	270.00	660.00
	547300 INTERPRETER SERVICES	2,435.40	2,435.40
	547400 JUVENILE SERVICES	1,139.00	1,139.00
	547906 VERIFICATIONS	105.00	208.00
	548700 REFUSE/RECYCLING		120.00
	552102 MEMBERS WAGES	442.49	2,116.91
	554100 DATA SERVICES	151.39	605.56
	554110 VOICE SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,168.02	60,189.51
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	421,613.00
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	300,209.76	1,178,316.22
	570000 Travel Expenses		
	571100 LODGING	856.00	2,798.52
	571800 MEALS - TRAVEL STATUS	248.86	1,241.33
	572100 COMMERCIAL TRANSPORTATIO	177.37	217.37
	574500 PERSONAL VEHICLE MILEAGE	259.43	259.43
	Major Account 570000 Total	1,541.66	4,516.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,536,280.40	5,026,676.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22552	HHS CASH/GENEVA YRTC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.80-	309.92-
		Major Account 480000 Total	64.80-	309.92-
		Fund 22552 Revenue Total	64.80-	309.92-
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		410,000.00-
		Major Account 490000 Total		410,000.00-
		Fund 22640 Revenue Total		410,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,939.30	93,744.08
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS	962.71	3,700.04
		511400 ON CALL PAY	687.78	2,153.54
		511500 SHIFT DIFFERENTIAL PYMT	1,371.00	5,523.00
		512100 VACATION LEAVE EXPENSE	489.44	2,317.78
		512200 SICK LEAVE EXPENSE	317.03	1,460.64
		512300 HOLIDAY LEAVE EXPENSE	917.62	5,635.05
		515100 RETIREMENT PLANS EXPENSE	2,302.45	8,598.27
		515200 FICA EXPENSE	2,281.01	8,781.32
		515500 HEALTH INSURANCE EXPENSE	2,357.08	13,198.64
		Major Account 510000 Total	37,625.42	150,029.06
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		17,671.20
		Major Account 520000 Total		17,671.20
		Fund 22640 Expenditures Total	37,625.42	167,700.26
		Subprogram Revenues	64.80-	410,309.92-
		Subprogram Expenditures	1,573,905.82	5,194,376.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.02
	Major Account 510000 Total	.01	.02
	Fund 10000 Expenditures Total	.01	.02
	Subprogram Expenditures	.01	.02
	Program Revenues	3,656.56-	426,529.56-
	Program Expenditures	1,573,905.83	5,194,376.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,783.18	595,603.25
		511200 TEMPORARY SALARIES-WAGE	1,278.22	3,833.28
		511500 SHIFT DIFFERENTIAL PYMT	1,652.25	4,794.75
		512100 VACATION LEAVE EXPENSE	3,010.39	9,856.13
		512200 SICK LEAVE EXPENSE	6,310.12	12,344.94
		512300 HOLIDAY LEAVE EXPENSE	624.05	2,466.10
		512500 FUNERAL LEAVE EXPENSE	961.90	1,563.16
		515100 RETIREMENT PLANS EXPENSE	18,882.83	61,402.36
		515200 FICA EXPENSE	14,127.71	45,715.94
		515500 HEALTH INSURANCE EXPENSE	28,788.22	90,316.86
		Major Account 510000 Total	256,418.87	827,896.77
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	264.00	264.00
		522200 CONFERENCE REGISTRATION		150.00
		531100 OFFICE SUPPLIES EXPENSE	492.00	491.00
		532100 NON-CAPITALIZED EQUIP PU		397.02
		533100 HOUSEHOLD & INSTIT EXP		49.99-
		533900 FOOD EXPENSE-INSTITUTIONS	93.62	131.96
		534600 ED & RECREATIONAL SUP EX	2,246.95	2,375.50
		535100 MEDICAL SUPPLIES	33.21	33.21
		555310 COTS LICENSE FEES	7,260.00	7,260.00
		555510 SAAS SUBSCRIPTION FEES		1,249.25
		Major Account 520000 Total	10,389.78	12,301.95
		Fund 10000 Expenditures Total	266,808.65	840,198.72
		Subprogram Expenditures	266,808.65	840,198.72

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	325,439.28	957,101.69
		511200 TEMPORARY SALARIES-WAGE		5,712.38
		511300 OVERTIME PAYMENTS	92,782.96	263,991.41
		511400 ON CALL PAY		55.17
		511500 SHIFT DIFFERENTIAL PYMT	11,805.64	35,781.80
		511800 COMPENSATORY TIME PAID	9,608.30	29,735.53
		512100 VACATION LEAVE EXPENSE	8,397.33	38,138.36
		512200 SICK LEAVE EXPENSE	9,899.42	29,364.79
		512300 HOLIDAY LEAVE EXPENSE	11,964.46	48,735.22
		512400 MILITARY LEAVE EXPENSE	808.86	7,065.05
		512500 FUNERAL LEAVE EXPENSE	212.16	4,184.53
		512700 INJURY LEAVE EXPENSE		1,972.81
		515100 RETIREMENT PLANS EXPENSE	34,518.98	103,938.00
		515200 FICA EXPENSE	34,913.93	104,272.30
		515500 HEALTH INSURANCE EXPENSE	40,810.84	173,314.21
		Major Account 510000 Total	581,162.16	1,803,363.25
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	6.14	363.44
		533100 HOUSEHOLD & INSTIT EXP	46.92	512.98
		533101 INMATE CLOTHING		395.67
		533900 FOOD EXPENSE-INSTITUTIONS	69.70	336.97
		534600 ED & RECREATIONAL SUP EX		678.00
		552102 MEMBERS WAGES		3,306.27
		Major Account 520000 Total	122.76	5,593.33
		Fund 10000 Expenditures Total	581,284.92	1,808,956.58
		Subprogram Expenditures	581,284.92	1,808,956.58

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		54.04
	533100 HOUSEHOLD & INSTIT EXP		4.08
	533900 FOOD EXPENSE-INSTITUTIONS	13.83	40.77
	535100 MEDICAL SUPPLIES	17,351.97	20,576.50
	544100 PHYSICIAN SERVICES	6,783.61	11,691.20
	544300 PSYCHOLOGICAL SERVICES	48.80-	11,111.20
	544400 HOSPITAL SERVICES	627.75	2,149.03
	544500 PHARMACY SERVICES		38,650.92
	544600 OPTICAL SERVICES	798.00	6,416.22
	544900 DENTAL SERVICES	5,683.80	6,998.80
	545000 LABORATORY SERVICES	2,653.67	10,986.59
	Major Account 520000 Total	33,863.83	108,679.35
	Fund 10000 Expenditures Total	33,863.83	108,679.35
	Subprogram Expenditures	33,863.83	108,679.35

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	21,877.83	66,743.99
		511300 OVERTIME PAYMENTS	453.07	2,010.68
		511500 SHIFT DIFFERENTIAL PYMT	2,454.00	7,572.00
		511800 COMPENSATORY TIME PAID	230.67	230.67
		512100 VACATION LEAVE EXPENSE	2,880.87	6,202.75
		512200 SICK LEAVE EXPENSE	384.50	1,688.46
		512300 HOLIDAY LEAVE EXPENSE	874.96	3,457.54
		515100 RETIREMENT PLANS EXPENSE	2,183.22	6,582.40
		515200 FICA EXPENSE	2,090.78	6,166.18
		515500 HEALTH INSURANCE EXPENSE	5,438.02	21,752.08
		Major Account 510000 Total	38,867.92	122,406.75
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		.64
		533100 HOUSEHOLD & INSTIT EXP	141.07	2,125.92
		533900 FOOD EXPENSE-INSTITUTIONS	7.51	38.16
		534600 ED & RECREATIONAL SUP EX	539.40	884.40
		534800 CONST & MAINT SUP EXP	15.00-	250.35
		Major Account 520000 Total	672.98	3,299.47
		Fund 10000 Expenditures Total	39,540.90	125,706.22
		Subprogram Expenditures	39,540.90	125,706.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,816.88	35,411.61
		511300 OVERTIME PAYMENTS	4,842.59	12,391.39
		511500 SHIFT DIFFERENTIAL PYMT	2,361.89	8,125.25
		512100 VACATION LEAVE EXPENSE	128.11	3,670.53
		512200 SICK LEAVE EXPENSE	149.45	1,054.92
		512300 HOLIDAY LEAVE EXPENSE	405.93	2,186.80
		515100 RETIREMENT PLANS EXPENSE	1,250.85	4,705.44
		515200 FICA EXPENSE	1,259.49	4,631.35
		515500 HEALTH INSURANCE EXPENSE	953.84	6,252.53
		Major Account 510000 Total	20,169.03	78,429.82
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		296.71
		531100 OFFICE SUPPLIES EXPENSE	2.25	2.25
		533100 HOUSEHOLD & INSTIT EXP	859.37	6,040.46
		533900 FOOD EXPENSE-INSTITUTIONS	32,139.15	176,223.90
		Major Account 520000 Total	33,000.77	182,563.32
		Fund 10000 Expenditures Total	53,169.80	260,993.14
22553	HHS CASH/KEARNEY YRTC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	102.37-	559.23-
		474100 GENERAL BUSINESS FEES	1.04-	1.78-
		Major Account 470000 Total	103.41-	561.01-
		Fund 22553 Revenue Total	103.41-	561.01-
42520	HHS OJS FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,862.46-	60,195.53-
		Major Account 460000 Total	15,862.46-	60,195.53-
		Fund 42520 Revenue Total	15,862.46-	60,195.53-
		Subprogram Revenues	15,965.87-	60,756.54-
		Subprogram Expenditures	53,169.80	260,993.14

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	3,769.02	10,701.64
	511500 SHIFT DIFFERENTIAL PYMT	573.75	1,636.50
	512100 VACATION LEAVE EXPENSE	571.48	1,687.58
	512200 SICK LEAVE EXPENSE	231.55	1,100.91
	512300 HOLIDAY LEAVE EXPENSE	157.66	623.04
	515100 RETIREMENT PLANS EXPENSE	397.13	1,179.36
	515200 FICA EXPENSE	389.18	1,138.73
	515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
	Major Account 510000 Total	6,774.27	20,805.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,199.45	2,402.00
	Major Account 520000 Total	1,199.45	2,402.00
	Fund 10000 Expenditures Total	7,973.72	23,207.76
	Subprogram Expenditures	7,973.72	23,207.76

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	59,350.00
	526100 REP & MAINT-REAL PROPERT	17.14-	17.14-
	534800 CONST & MAINT SUP EXP	10.71	537.97
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	342,482.32
	Major Account 520000 Total	100,451.65	402,353.15
	Fund 10000 Expenditures Total	100,451.65	402,353.15
	Subprogram Expenditures	100,451.65	402,353.15

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	9,145.90	24,791.98
	511300 OVERTIME PAYMENTS	9.85	43.35
	511500 SHIFT DIFFERENTIAL PYMT	1,278.00	3,513.00
	512100 VACATION LEAVE EXPENSE	535.06	3,405.86
	512200 SICK LEAVE EXPENSE	241.05	1,077.44
	512300 HOLIDAY LEAVE EXPENSE	342.14	1,352.04
	515100 RETIREMENT PLANS EXPENSE	865.00	2,559.66
	515200 FICA EXPENSE	777.17	2,188.78
	515500 HEALTH INSURANCE EXPENSE	3,825.74	15,302.96
	Major Account 510000 Total	17,019.91	54,235.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	625.99	625.99
	533100 HOUSEHOLD & INSTIT EXP	420.30	776.21
	Major Account 520000 Total	1,046.29	1,402.20
	Fund 10000 Expenditures Total	18,066.20	55,637.27
	Subprogram Expenditures	18,066.20	55,637.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,549.73	11,650.60
		511300 OVERTIME PAYMENTS	131.11	203.56
		511500 SHIFT DIFFERENTIAL PYMT	647.25	1,653.00
		512100 VACATION LEAVE EXPENSE	80.54	753.82
		512200 SICK LEAVE EXPENSE		569.51
		512300 HOLIDAY LEAVE EXPENSE	137.45	543.14
		515100 RETIREMENT PLANS EXPENSE	415.30	1,151.20
		515200 FICA EXPENSE	412.34	1,128.37
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	6,940.44	19,920.08
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,010.07-	3,971.78
		533100 HOUSEHOLD & INSTIT EXP	5,585.94	11,868.67
		533101 INMATE CLOTHING	2,764.80	6,284.85
		Major Account 520000 Total	7,340.67	22,125.30
		Fund 10000 Expenditures Total	14,281.11	42,045.38
		Subprogram Expenditures	14,281.11	42,045.38

Secure Version - Prior Month

As of October 31, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	98,656.71	313,588.87	
511300 OVERTIME PAYMENTS	29,489.10	92,610.94	
511500 SHIFT DIFFERENTIAL PYMT	2,743.66	8,820.61	
511800 COMPENSATORY TIME PAID	979.74	1,456.43	
512100 VACATION LEAVE EXPENSE	4,162.87	17,399.78	
512200 SICK LEAVE EXPENSE	10,469.55	14,992.34	
512300 HOLIDAY LEAVE EXPENSE	4,189.86	16,808.50	
512400 MILITARY LEAVE EXPENSE	1,185.28	5,087.89	
515100 RETIREMENT PLANS EXPENSE	11,372.58	35,250.93	
515200 FICA EXPENSE	11,273.11	34,458.91	
515500 HEALTH INSURANCE EXPENSE	12,134.94	55,305.09	
Major Account 510000 Total	186,657.40	595,780.29	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	100.00	190.00	
527200 REP & MAINT-MOTOR VEHICL		2,721.07	
531100 OFFICE SUPPLIES EXPENSE	.64	.64	
532290 RADIO EQUIP		5,432.50	
533900 FOOD EXPENSE-INSTITUTIONS	7.40	21.42	
Major Account 520000 Total	108.04	8,365.63	
570000 Travel Expenses			
571100 LODGING		1,514.52	
Major Account 570000 Total		1,514.52	
Fund 10000 Expenditures Total	186,765.44	605,660.44	
Subprogram Expenditures	186,765.44	605,660.44	

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	27,023.95	72,024.64
	511300 OVERTIME PAYMENTS	1,828.72	5,038.81
	511400 ON CALL PAY	4,085.80	12,188.90
	511500 SHIFT DIFFERENTIAL PYMT	2,197.69	5,856.03
	511800 COMPENSATORY TIME PAID	690.00	957.23
	512100 VACATION LEAVE EXPENSE	728.33	3,584.70
	512200 SICK LEAVE EXPENSE	1,135.91	5,396.50
	512300 HOLIDAY LEAVE EXPENSE	1,225.60	4,263.44
	515100 RETIREMENT PLANS EXPENSE	2,914.02	8,185.17
	515200 FICA EXPENSE	2,816.79	7,912.37
	515500 HEALTH INSURANCE EXPENSE	4,475.98	13,131.72
	Major Account 510000 Total	49,122.79	138,539.51
	Fund 10000 Expenditures Total	49,122.79	138,539.51
	Subprogram Expenditures	49,122.79	138,539.51

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	67,108.74	203,460.79
		511300 OVERTIME PAYMENTS	6,439.78	16,710.63
		511500 SHIFT DIFFERENTIAL PYMT	5,031.90	14,427.30
		511800 COMPENSATORY TIME PAID	1,729.81	3,736.25
		512100 VACATION LEAVE EXPENSE	6,098.15	20,495.94
		512200 SICK LEAVE EXPENSE	3,374.30	6,757.69
		512300 HOLIDAY LEAVE EXPENSE	2,595.23	10,305.25
		512500 FUNERAL LEAVE EXPENSE	1,303.55	1,487.53
		515100 RETIREMENT PLANS EXPENSE	7,014.84	20,770.20
		515200 FICA EXPENSE	6,866.17	20,012.91
		515500 HEALTH INSURANCE EXPENSE	10,552.37	43,225.04
		Major Account 510000 Total	118,114.84	361,389.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	198.00	515.00
		522200 CONFERENCE REGISTRATION		680.00
		522300 WARDS OF THE STATE EXP	86.28	121.59
		525500 RENT EXP-OTHER PERS PROP		900.00
		531100 OFFICE SUPPLIES EXPENSE	8.63	12.52
		533900 FOOD EXPENSE-INSTITUTIONS	315.89	1,534.04
		534600 ED & RECREATIONAL SUP EX	222.84	2,646.09
		535100 MEDICAL SUPPLIES	227.05	227.05
		547100 EDUCATIONAL SERVICES		2,287.23
		554900 OTHER CONTRACTUAL SERVICES	2,812.50	6,937.50
		Major Account 520000 Total	3,871.19	15,861.02
		570000 Travel Expenses		
		571100 LODGING		971.26
		571800 MEALS - TRAVEL STATUS		210.01
		572100 COMMERCIAL TRANSPORTATIO		153.77
		575100 MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total		1,455.04
		Fund 10000 Expenditures Total	121,986.03	378,705.59
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	59,662.06	153,653.18

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		
	511300 OVERTIME PAYMENTS	171.68	457.00
	511400 ON CALL PAY	829.38	2,396.63
	511500 SHIFT DIFFERENTIAL PYMT	4,757.25	11,971.50
	511800 COMPENSATORY TIME PAID		73.28
	512100 VACATION LEAVE EXPENSE	3,350.87	8,772.89
	512200 SICK LEAVE EXPENSE	1,835.33	5,623.67
	512300 HOLIDAY LEAVE EXPENSE	2,317.63	6,414.95
	512800 ADMINISTRATIVE LEAVE EXP	147.36	147.36
	515100 RETIREMENT PLANS EXPENSE	5,471.56	14,190.53
	515200 FICA EXPENSE	5,446.11	13,993.99
	515500 HEALTH INSURANCE EXPENSE	5,369.64	18,793.74
	Major Account 510000 Total	89,358.87	236,488.72
	Fund 22640 Expenditures Total	89,358.87	236,488.72
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	211,344.90	615,194.31

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	979.30	8,629.30
	Major Account 520000 Total	979.30	8,762.17
	Fund 10000 Expenditures Total	979.30	8,762.17
	Subprogram Expenditures	979.30	8,762.17

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	59,570.32	171,757.75
	511300 OVERTIME PAYMENTS	803.93	2,603.44
	511500 SHIFT DIFFERENTIAL PYMT	6,802.50	20,315.25
	511800 COMPENSATORY TIME PAID		419.83
	512100 VACATION LEAVE EXPENSE	3,962.82	14,040.68
	512200 SICK LEAVE EXPENSE	856.21	2,722.80
	512300 HOLIDAY LEAVE EXPENSE	2,048.60	8,328.74
	515100 RETIREMENT PLANS EXPENSE	5,544.48	16,487.82
	515200 FICA EXPENSE	5,332.25	15,649.70
	515500 HEALTH INSURANCE EXPENSE	12,687.16	46,207.74
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	97,608.27	353,028.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,184.57	4,893.24
	521400 CIO CHARGES	13,848.75	23,674.04
	521420 CIO - COMPUTING	965.60	2,414.00
	521500 PUBLICATION & PRINT EXP	1,407.01	5,062.23
	522100 DUES & SUBSCRIPTION EXP	18.00	503.00
	522200 CONFERENCE REGISTRATION		630.00
	522300 WARDS OF THE STATE EXP	817.70	4,061.82
	522601 PRE-EMPLOYMENT PHYSICALS	769.26	3,163.68
	523900 TEAMMATE RECOGNITION		1,410.71
	524600 RENT EXPENSE-BUILDINGS	55.00	65.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		283.32
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	112.93	244.57
	531200 IT SUPPLIES	58.69	95.33
	532100 NON-CAPITALIZED EQUIP PU	625.99-	1,219.00
	533100 HOUSEHOLD & INSTIT EXP		97.46
	533900 FOOD EXPENSE-INSTITUTIONS	21.27	21.27
	538100 VEHICLE & EQUIP SUP EXP	3,372.91	9,386.31
	541100 ACCTG & AUDITING SERVICES		27,454.96
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	547906 VERIFICATIONS	105.00	215.00
	548700 REFUSE/RECYCLING	58.00	90.40
	552102 MEMBERS WAGES	1,471.25	1,471.25

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		
	554100 DATA SERVICES	377.46	1,509.84
	554110 VOICE SERVICES	554.17	2,431.56
	554900 OTHER CONTRACTUAL SERVICES		3,986.68
	Major Account 520000 Total	27,571.58	99,270.05
	570000 Travel Expenses		
	571100 LODGING	1,105.45	1,319.45
	571800 MEALS - TRAVEL STATUS	85.58	1,276.79
	572100 COMMERCIAL TRANSPORTATIO	51.65	171.65
	574500 PERSONAL VEHICLE MILEAGE		464.61
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	1,242.68	3,418.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	126,422.53	470,517.18
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.03-	642.43-
	Major Account 480000 Total	84.03-	642.43-
	Fund 22553 Revenue Total	84.03-	642.43-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.39-	1,888.78-
	Major Account 480000 Total	119.39-	1,888.78-
	Fund 42520 Revenue Total	119.39-	1,888.78-
	Subprogram Revenues	203.42-	2,531.21-
	Subprogram Expenditures	126,422.53	470,517.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	16,169.29-	653,287.75-
	Program Expenditures	1,690,075.73	5,506,451.17

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	112,133.38	338,564.82
	511200 TEMPORARY SALARIES-WAGE	4,122.98	17,088.96
	511300 OVERTIME PAYMENTS	34,467.94	107,924.11
	511400 ON CALL PAY	390.36	1,003.43
	511500 SHIFT DIFFERENTIAL PYMT	5,439.94	14,796.77
	511800 COMPENSATORY TIME PAID	432.98	2,624.13
	512100 VACATION LEAVE EXPENSE	6,934.78	19,818.72
	512200 SICK LEAVE EXPENSE	14,846.46	27,623.50
	512300 HOLIDAY LEAVE EXPENSE	4,646.66	18,188.82
	512500 FUNERAL LEAVE EXPENSE		518.50
	515100 RETIREMENT PLANS EXPENSE	13,304.91	39,216.50
	515200 OASDI EXPENSE	13,457.26	39,658.95
	515500 HEALTH INSURANCE EXPENSE	21,328.82	86,208.32
	Major Account 510000 Total	231,506.47	713,235.53
	Fund 10000 Expenditures Total	231,506.47	713,235.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,652.78	328,245.41
	511200 TEMPORARY SALARIES-WAGE	4,648.51	19,269.08
	511300 OVERTIME PAYMENTS	28,070.74	91,728.83
	511400 ON CALL PAY	439.92	1,130.71
	511500 SHIFT DIFFERENTIAL PYMT	4,412.15	13,021.33
	511800 COMPENSATORY TIME PAID	488.73	2,959.70
	512100 VACATION LEAVE EXPENSE	7,754.89	22,974.50
	512200 SICK LEAVE EXPENSE	16,032.98	32,008.24
	512300 HOLIDAY LEAVE EXPENSE	4,315.80	18,038.09
	512500 FUNERAL LEAVE EXPENSE		584.70
	515100 RETIREMENT PLANS EXPENSE	12,154.42	37,613.09
	515200 FICA EXPENSE	12,365.95	38,224.72
	515500 HEALTH INSURANCE EXPENSE	21,117.66	88,744.16
	Major Account 510000 Total	214,454.53	694,542.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		817.06
	522100 DUES & SUBSCRIPTION EXP	54.00	144.00
	522200 CONFERENCE REGISTRATION		1,662.00
	522300 WARDS OF THE STATE EXP		10.00
	527600 REP & MAINT-HOUSE/INST E	918.00	1,037.00
	531100 OFFICE SUPPLIES EXPENSE		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		
	532100 NON-CAPITALIZED EQUIP PU	276.99	276.99
	533100 HOUSEHOLD & INSTIT EXP	155.45	2,995.16
	533102 ATTENDS & DISPOSABLE ITEMS		77.38
	533900 FOOD EXPENSE	2,119.15	8,056.38
	534800 CONST & MAINT SUP EXP		113.63
	535100 MEDICAL SUPPLIES		163.25
	535101 MEDICAL SUPPLIES-OTHER		1,411.39
	547906 VERIFICATIONS		211.00
	Major Account 520000 Total	3,523.59	17,564.28
	Fund 48122 Expenditures Total	217,978.12	712,106.84
	Subprogram Expenditures	449,484.59	1,425,342.37

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	193,523.99	549,439.32
	511200 TEMPORARY SALARIES-WAGE	3,789.80	12,677.97
	511300 OVERTIME PAYMENTS	67,673.49	206,058.61
	511400 ON CALL PAY	1,583.57	4,752.56
	511500 SHIFT DIFFERENTIAL PYMT	28,873.66	83,953.75
	511800 COMPENSATORY TIME PAID	810.85	1,683.86
	512100 VACATION LEAVE EXPENSE	18,641.36	48,083.24
	512200 SICK LEAVE EXPENSE	14,503.40	35,691.87
	512300 HOLIDAY LEAVE EXPENSE	7,505.68	28,491.93
	512500 FUNERAL LEAVE EXPENSE		480.75
	512700 INJURY LEAVE EXPENSE	12.66	739.49
	515100 RETIREMENT PLANS EXPENSE	24,764.21	71,329.78
	515200 FICA EXPENSE	24,665.33	70,181.42
	515500 HEALTH INSURANCE EXPENSE	41,839.27	158,387.22
	Major Account 510000 Total	428,187.27	1,271,951.77
	Fund 10000 Expenditures Total	428,187.27	1,271,951.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,396.16	533,740.79
	511200 TEMPORARY SALARIES-WAGE	7,904.22	17,926.12
	511300 OVERTIME PAYMENTS	62,232.77	187,692.29
	511400 ON CALL PAY	722.53	2,480.75
	511500 SHIFT DIFFERENTIAL PYMT	29,291.79	80,499.59
	511800 COMPENSATORY TIME PAID	687.40	1,671.88
	512100 VACATION LEAVE EXPENSE	18,902.78	48,822.86
	512200 SICK LEAVE EXPENSE	15,101.05	38,666.76
	512300 HOLIDAY LEAVE EXPENSE	7,951.52	29,041.58
	512500 FUNERAL LEAVE EXPENSE		542.15
	512700 INJURY LEAVE EXPENSE	460.42	1,279.09
	515100 RETIREMENT PLANS EXPENSE	24,877.17	68,586.08
	515200 FICA EXPENSE	25,176.61	67,958.91
	515500 HEALTH INSURANCE EXPENSE	42,025.68	156,760.49
	Major Account 510000 Total	435,730.10	1,235,669.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,518.31
	522100 DUES & SUBSCRIPTION EXP	18.00	216.00
	522200 CONFERENCE REGISTRATION	650.00	2,986.20
	522300 WARDS OF THE STATE EXP	43.00	372.12

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	663.00	2,694.50
	531100 OFFICE SUPPLIES EXPENSE	165.26	1,002.20
	532100 NON-CAPITALIZED EQUIP PU	535.00	1,284.22
	533100 HOUSEHOLD & INSTIT EXP	922.58	25,702.84
	533102 ATTENDS & DISPOSABLE		22,897.58
	533900 FOOD EXPENSE	15,634.98	87,726.43
	534600 ED & RECREATIONAL SUP EX		15.29
	534800 CONST & MAINT SUP EXP		1,381.34
	534900 MISCELLANEOUS SUP EXP		1,069.99
	535100 MEDICAL SUPPLIES	2,449.50	31,296.80
	535101 MEDICAL SUPPLIES-OTHER	3,476.57	29,151.76
	544200 NURSING SERVICES	103,990.82	818,667.54
	544400 HOSPITAL SERVICES	43.45	95.59
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	356.75	1,989.50
	Major Account 520000 Total	128,948.91	1,030,234.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	393.97	393.97
	Major Account 570000 Total	393.97	393.97
	Fund 48122 Expenditures Total	565,072.98	2,266,297.52
	Subprogram Expenditures	993,260.25	3,538,249.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167.81
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	515100 RETIREMENT PLANS EXPENSE		14.58
	515200 FICA EXPENSE		12.93
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total		266.43
	Fund 10000 Expenditures Total		266.43
	Subprogram Expenditures		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	26,069.44	70,726.53
	511200 TEMPORARY SALARIES-WAGE	4,349.40	17,524.40
	511300 OVERTIME PAYMENTS	2,193.19	4,417.41
	511500 SHIFT DIFFERENTIAL PYMT	3,426.30	9,070.35
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	2,976.73	10,164.97
	512200 SICK LEAVE EXPENSE	2,551.69	7,158.73
	512300 HOLIDAY LEAVE EXPENSE	984.44	3,890.15
	515100 RETIREMENT PLANS EXPENSE	2,860.59	7,901.18
	515200 OASDI EXPENSE	2,734.54	7,340.28
	515500 HEALTH INSURANCE EXPENSE	5,875.26	22,733.76
	Major Account 510000 Total	54,021.58	161,018.65
	Fund 10000 Expenditures Total	54,021.58	161,018.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,349.94	211,684.61
	511300 OVERTIME PAYMENTS	7,163.26	23,515.55
	511500 SHIFT DIFFERENTIAL PYMT	8,835.90	26,869.05
	511800 COMPENSATORY TIME PAID	65.33	878.84
	512100 VACATION LEAVE EXPENSE	7,772.20	28,103.94
	512200 SICK LEAVE EXPENSE	4,455.29	11,949.88
	512300 HOLIDAY LEAVE EXPENSE	3,262.30	12,891.40
	512500 FUNERAL LEAVE EXPENSE	1,140.08	1,140.08
	515100 RETIREMENT PLANS EXPENSE	7,715.57	23,738.67
	515200 OASDI EXPENSE	7,513.93	22,740.46
	515500 HEALTH INSURANCE EXPENSE	11,312.98	46,805.54
	Major Account 510000 Total	129,586.78	410,318.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,629.76
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E	178.50	178.50
	531100 OFFICE SUPPLIES EXPENSE	77.28	211.60
	533100 HOUSEHOLD & INSTIT EXP	25.89	1,009.72
	533102 ATTENDS & DISPOSABLE ITME		181.52
	533900 FOOD EXPENSE	337.60	341.63
	534600 ED & RECREATIONAL SUP EX	2,434.94	8,908.94
	534800 CONST & MAINT SUP EXP		65.46
	535101 MEDICAL SUPPLIES-OTHER		463.30

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		
	Major Account 520000 Total	3,054.21	13,232.43
	Fund 48122 Expenditures Total	132,640.99	423,550.45
	Subprogram Expenditures	186,662.57	584,569.10

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	27,299.88	80,058.93
	511300 OVERTIME PAYMENTS	849.43	3,849.53
	511500 SHIFT DIFFERENTIAL PYMT	3,484.23	10,362.01
	511800 COMPENSATORY TIME PAID	32.31	56.96
	512100 VACATION LEAVE EXPENSE	3,381.46	9,612.98
	512200 SICK LEAVE EXPENSE	1,517.01	5,369.10
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	4,395.38
	515100 RETIREMENT PLANS EXPENSE	2,820.17	8,511.29
	515200 OASDI EXPENSE	2,709.19	8,007.41
	515500 HEALTH INSURANCE EXPENSE	7,069.54	28,277.39
	Major Account 510000 Total	50,274.57	158,500.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	353.60	884.00
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	1,058,223.20
	Major Account 520000 Total	264,909.40	1,059,107.20
	Fund 10000 Expenditures Total	315,183.97	1,217,608.18
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	223,662.20
	Major Account 520000 Total	55,915.55	223,662.20
	Fund 22522 Expenditures Total	55,915.55	223,662.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,882.04	66,848.87
	511300 OVERTIME PAYMENTS	955.61	4,332.62
	511500 SHIFT DIFFERENTIAL PYMT	2,500.27	7,432.24
	512100 VACATION LEAVE EXPENSE	3,226.52	9,451.69
	512200 SICK LEAVE EXPENSE	1,564.57	5,312.57
	512300 HOLIDAY LEAVE EXPENSE	954.30	3,771.07
	515100 RETIREMENT PLANS EXPENSE	2,403.36	7,277.38
	515200 OASDI EXPENSE	2,273.70	6,708.39
	515500 HEALTH INSURANCE EXPENSE	7,331.56	29,327.01
	Major Account 510000 Total	44,091.93	140,461.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521400 DATA PROCESSING EXPENSE	434.00	2,530.95
	522100 DUES & SUBSCRIPTION EXP		18.00
	527100 REP & MAINT-OFFICE EQUI	870.00	870.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	429.00	1,009.35
	527600 REP & MAINT-HOUSE/INST E	611.33	1,036.33
	531100 OFFICE SUPPLIES EXPENSE	429.04	485.71
	533100 HOUSEHOLD & INSTIT EXP	1,485.36	18,093.96
	533900 FOOD EXPENSE		8.06
	534600 ED & RECREATIONAL SUP E		87.98
	534800 CONST & MAINT SUP EXP	139.63	3,190.66
	534900 MISCELLANEOUS SUP EXP	21,800.00	21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER		63.32
	548700 REFUSE/RECYCLING		720.00
	549100 LAUNDRY SERVICES	9,156.00	20,953.88
	Major Account 520000 Total	35,354.36	87,521.12
	Fund 48122 Expenditures Total	79,446.29	227,982.96
	Subprogram Expenditures	450,545.81	1,669,253.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		453.82-
		533100 HOUSEHOLD & INSTIT EXP	123.94	2,847.71
		533102 ATTENDS & DISPOSABLE ITME		1,927.23-
		533900 FOOD EXPENSE		4,433.73-
		534800 CONST & MAINT SUP EXP		1,714.76-
		534900 MISCELLANEOUS SUP EXP		242.52-
		535100 MEDICAL SUPPLIES		5,150.45-
		535101 MEDICAL SUPPLIES-OTHER		3,095.04-
		537100 LABORATORY SUP EXP		664.65-
		Fund 10000 Expenditures Total	123.94	14,834.49-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	39,827.05	53,875.83
		Major Account 800000 Total	39,827.05	53,875.83
		Fund 10000 Expenditures Total	39,827.05	53,875.83
		Subprogram Expenditures	123.94	14,834.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,076.97	26,602.24
	511300 OVERTIME PAYMENTS	560.94	5,667.09
	511500 SHIFT DIFFERENTIAL PYMT	1,118.46	4,243.08
	512100 VACATION LEAVE EXPENSE	3,208.91	5,873.62
	512200 SICK LEAVE EXPENSE	5,067.55	5,845.07
	512300 HOLIDAY LEAVE EXPENSE	213.85	1,514.40
	515100 RETIREMENT PLANS EXPENSE	1,291.49	3,724.75
	515200 OASDI EXPENSE	1,291.63	3,610.67
	515500 HEALTH INSURANCE EXPENSE	958.97	6,173.37
	Major Account 510000 Total	20,788.77	63,254.29
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,313.64	7,752.09
	Major Account 520000 Total	1,313.64	7,752.09
	Fund 10000 Expenditures Total	22,102.41	71,006.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.04	29,994.87
	511300 OVERTIME PAYMENTS	628.84	6,375.56
	511500 SHIFT DIFFERENTIAL PYMT	1,261.14	4,783.52
	512100 VACATION LEAVE EXPENSE	3,618.19	6,622.60
	512200 SICK LEAVE EXPENSE	5,714.21	6,591.35
	512300 HOLIDAY LEAVE EXPENSE	241.16	1,707.74
	515100 RETIREMENT PLANS EXPENSE	1,455.92	4,199.05
	515200 OASDI EXPENSE	1,456.99	4,069.99
	515500 HEALTH INSURANCE EXPENSE	1,080.51	6,957.41
	Major Account 510000 Total	23,438.00	71,302.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	1,384.90	8,697.88
	531100 OFFICE SUPPLIES EXPENSE	65.71	69.52
	533100 HOUSEHOLD & INSTIT EXP		143.94
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		31.27
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER		76.66
	538100 VEHICLE & EQUIP SUP EXP	1,477.74	6,893.63
	Major Account 520000 Total	3,108.35	16,334.06
	Fund 48122 Expenditures Total	26,546.35	87,636.15

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	48,648.76	158,642.53

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	361,684.71	1,066,251.13
	511200 TEMPORARY SALARIES-WAGE	7,395.38	20,648.16
	511300 OVERTIME PAYMENTS	30,688.25	126,303.61
	511400 ON CALL PAY	2,743.30	7,506.57
	511500 SHIFT DIFFERENTIAL PYMT	31,321.85	92,673.55
	511800 COMPENSATORY TIME PAID	2,356.33	5,360.40
	512100 VACATION LEAVE EXPENSE	32,099.38	83,725.96
	512200 SICK LEAVE EXPENSE	16,493.27	59,413.21
	512300 HOLIDAY LEAVE EXPENSE	13,542.77	55,071.36
	512500 FUNERAL LEAVE EXPENSE		1,420.10
	515100 RETIREMENT PLANS EXPENSE	35,913.03	110,523.63
	515200 FICA EXPENSE	34,583.07	102,820.27
	515500 HEALTH INSURANCE EXPENSE	51,487.27	201,485.20
	Major Account 510000 Total	620,308.61	1,933,203.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,121.99
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	755.00	2,322.20
	522300 WARDS OF THE STATE EXP	288.54	2,253.54
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	331.46	1,550.22
	527600 REP & MAINT-HOUSE/INST	102.00	221.00
	531100 OFFICE SUPPLIES EXPENSE	8.87	1,392.04
	533100 HOUSEHOLD & INSTIT EXP	737.33	1,644.56
	533102 ATTENDS & DISPOSABLE IT		187.70
	533900 FOOD EXPENSE	49.94	190.81
	534600 ED & RECREATIONAL SUP EX	384.98	889.23
	534800 CONST & MAINT SUP EXP		197.07
	534900 MISCELLANEOUS SUP EXP	992.68	2,224.75
	535100 MEDICAL SUPPLIES	1,087.96	4,067.72
	535101 MEDICAL SUPPLIES-OTHER	10,231.29	56,294.46
	544100 PHYSICIAN SERVICES	4,000.00	18,687.50
	544800 AMBULANCE SERVICES		300.00
	545000 LABORATORY SERVICES	468.08	1,872.32
	547906 VERIFICATIONS		90.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL	60.00	90.00
	Major Account 520000 Total	19,498.13	95,647.63

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.43	1,385.43
	571800 TAXABLE TRAVEL EXPENSES	220.86	220.86
	572100 COMMERCIAL TRANSPORTATIO	473.97	473.97
	Major Account 570000 Total	2,080.26	2,080.26
	Fund 48122 Expenditures Total	641,887.00	2,030,931.04
	Subprogram Expenditures	641,887.00	2,030,931.04

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	30,407.78	92,141.50
	511300 OVERTIME PAYMENTS	1,886.30	4,290.44
	511500 SHIFT DIFFERENTIAL PYMT	3,661.39	10,498.91
	511800 COMPENSATORY TIME PAID	11.54	51.28
	512100 VACATION LEAVE EXPENSE	2,318.56	12,472.96
	512200 SICK LEAVE EXPENSE	1,928.36	14,422.63
	512300 HOLIDAY LEAVE EXPENSE	1,195.42	5,204.99
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	3,100.54	10,506.80
	515200 FICA EXPENSE	2,970.98	9,913.96
	515500 HEALTH INSURANCE EXPENSE	8,201.97	34,188.12
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	55,682.84	283,364.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	1.35
	521500 PUBLICATION & PRINT EXP	1,717.95	8,427.07
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION	650.00	3,682.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	323.00	467.50
	531100 OFFICE SUPPLIES EXPENSE	340.36	1,760.23
	532200 PERSONAL COMPUTING EQUIPM	584.84	584.84
	532270 WIRELESS PHONE EQUIP	14.39	24.38
	533100 HOUSEHOLD & INSTIT EXP		120.39
	533900 FOOD EXPENSE	125.73	407.99
	534600 ED & RECREATIONAL SUP EX	1,700.00	3,400.00
	535101 MEDICAL SUPPLIES-OTHER		106.41
	541100 ACCTG & AUDITING SERVICES		44,552.18
	541200 PURCHASEING ASSESSMENT		4,348.82
	548700 REFUSE/RECYCLING	100.00	249.84
	Major Account 520000 Total	5,556.58	68,368.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.84	855.84
	572100 COMMERCIAL TRANSPORTATIO	393.97	393.97
	Major Account 570000 Total	513.81	1,249.81
	Fund 10000 Expenditures Total	61,753.23	352,982.31

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		
	471119 MTNCE-TRUST FUNDS	79,884.65-	326,503.74-
	471120 MTNCE-INSURANCE	17.56-	425.92-
	471142 CO PATIENTS-STATE INST	11,828.00-	29,327.00-
	471147 MAINTENANCE OF RESIDEN	9,204.88-	32,413.09-
	Major Account 470000 Total	100,935.09-	388,669.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,404.46-	35,925.38-
	484500 REIMB NON-GOVT SOURCES	394.48-	544.48-
	Major Account 480000 Total	6,798.94-	36,469.86-
	Fund 22522 Revenue Total	107,734.03-	425,139.61-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	765.94-	1,013.02-
	Major Account 470000 Total	765.94-	1,013.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.39-	2,284.37-
	Major Account 480000 Total	475.39-	2,284.37-
	Fund 48102 Revenue Total	1,241.33-	3,297.39-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,081,292.82-	4,314,186.26-
	Major Account 460000 Total	1,081,292.82-	4,314,186.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,001.93-	124,739.23-
	Major Account 480000 Total	24,001.93-	124,739.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,861.11
	Major Account 490000 Total		222,861.11
	Fund 48122 Revenue Total	1,105,294.75-	4,216,064.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,604.39	91,206.29
	511300 OVERTIME PAYMENTS	1,882.93	4,224.61
	511500 SHIFT DIFFERENTIAL PYMT	3,324.41	9,812.89
	511800 COMPENSATORY TIME PAID	12.82	57.37
	512100 VACATION LEAVE EXPENSE	2,614.77	13,464.35
	512200 SICK LEAVE EXPENSE	2,128.42	15,908.50
	512300 HOLIDAY LEAVE EXPENSE	1,184.81	5,177.46
	512800 ADMINISTRATIVE LEAVE EXP		292.39

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		
		515100 RETIREMENT PLANS EXPENSE	3,051.71	10,494.64
		515200 FICA EXPENSE	2,958.69	10,054.37
		515500 HEALTH INSURANCE EXPENSE	6,506.39	27,312.22
		Major Account 510000 Total	53,269.34	188,005.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	257.15	408.29
		522601 PRE-EMPLOYMENT PHYSICALS	541.80	1,914.12
		547906 VERIFICATIONS	93.00	181.00
		Fund 48122 Total	891.95	2,503.41
		Fund 48122 Expenditures Total	53,269.34	188,005.09
	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	1,214,270.11-	4,644,501.38-
		Subprogram Expenditures	115,914.52	543,490.81

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-	.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	1,214,270.11-	4,644,501.38-
	Program Expenditures	2,886,527.43	9,935,910.41

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	93.89-	590.63-
	Major Account 480000 Total	93.89-	590.63-
	Fund 22526 Revenue Total	93.89-	590.63-
	Subprogram Revenues	93.89-	590.63-

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27.00	27.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,808.75	20,301.41
	Major Account 590000 Total	4,835.75	20,328.41
	Fund 10000 Expenditures Total	4,835.75	20,328.41
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	37,690.32	14,683,080.39
	Major Account 590000 Total	37,690.32	14,683,080.39
	Fund 22545 Expenditures Total	37,690.32	14,683,080.39
	Subprogram Expenditures	42,526.07	14,703,408.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,595.16-	168,384.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,508,330.88	67,743,902.73
	Major Account 590000 Total	17,506,735.72	67,575,518.65
	Fund 10000 Expenditures Total	17,506,735.72	67,575,518.65
	Subprogram Expenditures	17,506,735.72	67,575,518.65

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	35.37	189.30-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	445,820.63	1,585,827.07
		Major Account 590000 Total	445,856.00	1,585,637.77
		Fund 10000 Expenditures Total	445,856.00	1,585,637.77
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	1,400.00-	3,200.00-
		Major Account 470000 Total	1,400.00-	3,200.00-
		Fund 22526 Revenue Total	1,400.00-	3,200.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	40,000.00
		Major Account 590000 Total	10,000.00	40,000.00
		Fund 22526 Expenditures Total	10,000.00	40,000.00
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	1,666,666.52
		Major Account 590000 Total	416,666.63	1,666,666.52
		Fund 22640 Expenditures Total	416,666.63	1,666,666.52
		Subprogram Revenues	1,400.00-	5,003,200.00-
		Subprogram Expenditures	872,522.63	3,292,304.29

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	453,817.49-	1,811,390.54-
		592101 NFOCUS ASSIST TO/FOR INDIVID	48,111.29	210,570.07
		Major Account 590000 Total	405,706.20-	1,600,820.47-
		Fund 10000 Expenditures Total	405,706.20-	1,600,820.47-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
		Major Account 590000 Total	26,000.00	104,000.00
		Fund 22683 Expenditures Total	26,000.00	104,000.00
		Subprogram Expenditures	379,706.20-	1,496,820.47-

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	14,111.88	36,893.44
		Major Account 590000 Total	14,111.88	36,893.44
		Fund 10000 Expenditures Total	14,111.88	36,893.44
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,271.94	35,407.57
		Major Account 590000 Total	6,271.94	35,407.57
		Fund 40000 Expenditures Total	6,271.94	35,407.57
		Subprogram Expenditures	20,383.82	72,301.01

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	11,848.01	97,220.83
	592200 1099-AID TO/FOR INDIVIDUA	57,515.34	377,795.53
	Major Account 590000 Total	69,363.35	475,016.36
	Fund 10000 Expenditures Total	69,363.35	475,016.36
	Subprogram Expenditures	69,363.35	475,016.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		1,542.23
	595100 CONTRACTUAL AID	985.32	8,012.01
	Major Account 590000 Total	985.32	9,554.24
	Fund 10000 Expenditures Total	985.32	9,554.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		660.95
	595100 CONTRACTUAL AID	422.28	3,433.69
	Major Account 590000 Total	422.28	4,094.64
	Fund 40000 Expenditures Total	422.28	4,094.64
	Subprogram Expenditures	1,407.60	13,648.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,351.28	19,196.02
		592200 1099-AID TO/FOR INDIVIDUA	4,779.14	52,907.90
		Major Account 590000 Total	7,130.42	72,103.92
		Fund 10000 Expenditures Total	7,130.42	72,103.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,007.68	8,226.90
		592200 1099-AID TO/FOR INDIVIDUA	2,048.21	22,674.91
		Major Account 590000 Total	3,055.89	30,901.81
		Fund 40000 Expenditures Total	3,055.89	30,901.81
		Subprogram Expenditures	10,186.31	103,005.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,639.79
	Major Account 590000 Total		4,639.79
	Fund 10000 Expenditures Total		4,639.79
	Subprogram Expenditures		4,639.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		406,562.99
		Major Account 590000 Total		406,562.99
		Fund 10000 Expenditures Total		406,562.99
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		541,118.59
		Major Account 590000 Total		541,118.59
		Fund 40000 Expenditures Total		541,118.59
		Subprogram Expenditures		947,681.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</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	38.22	38.22
	592101 NFOCUS ASSIST TO/FOR IN	24,279,441.60	96,880,812.29
	Major Account 590000 Total	24,279,479.82	96,880,850.51
	Fund 40000 Expenditures Total	24,279,479.82	96,880,850.51
	Subprogram Expenditures	24,279,479.82	96,880,850.51

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/	125,392.62	553,886.60
	Major Account 590000 Total	125,392.62	553,886.60
	Fund 40000 Expenditures Total	125,392.62	553,886.60
	Subprogram Expenditures	125,392.62	553,886.60
	Program Revenues	1,493.89-	5,003,790.63-
	Program Expenditures	42,548,291.74	183,125,441.73

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	275.70-	1,325.90-
	Major Account 480000 Total	275.70-	1,325.90-
	Fund 22559 Revenue Total	275.70-	1,325.90-
	Subprogram Revenues	275.70-	1,325.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	783,333.30
	Major Account 590000 Total	195,833.30	783,333.30
	Fund 22640 Expenditures Total	195,833.30	783,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	783,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	1,064,820.08
	Major Account 590000 Total	266,205.02	1,064,820.08
	Fund 22640 Expenditures Total	266,205.02	1,064,820.08
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	1,064,820.08

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	41,080.04
		Major Account 590000 Total	2,341.76	41,080.04
		Fund 10000 Expenditures Total	2,341.76	41,080.04
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	120,054.84	720,157.43
		Major Account 590000 Total	120,054.84	720,157.43
		Fund 22640 Expenditures Total	120,054.84	720,157.43
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	122,396.60	761,237.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.73	2,127,246.92
	Major Account 590000 Total	531,811.73	2,127,246.92
	Fund 10000 Expenditures Total	531,811.73	2,127,246.92
	Subprogram Expenditures	531,811.73	2,127,246.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	700,000.00
	Major Account 590000 Total	175,000.00	700,000.00
	Fund 10000 Expenditures Total	175,000.00	700,000.00
	Subprogram Expenditures	175,000.00	700,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	466,666.72
	Major Account 590000 Total	116,666.68	466,666.72
	Fund 10000 Expenditures Total	116,666.68	466,666.72
	Subprogram Expenditures	116,666.68	466,666.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,749.98	274,999.92
		Major Account 590000 Total	68,749.98	274,999.92
		Fund 10000 Expenditures Total	68,749.98	274,999.92
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	250,000.04
		Major Account 590000 Total	62,500.01	250,000.04
		Fund 22640 Expenditures Total	62,500.01	250,000.04
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	524,999.96

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	177,000.00
	Major Account 590000 Total	44,250.00	177,000.00
	Fund 10000 Expenditures Total	44,250.00	177,000.00
	Subprogram Expenditures	44,250.00	177,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	659,697.96	2,251,929.03
	Major Account 590000 Total	659,697.96	2,251,929.03
	Fund 43125 Expenditures Total	659,697.96	2,251,929.03
	Subprogram Expenditures	659,697.96	2,251,929.03
	Program Revenues	275.70-	9,231,325.90-
	Program Expenditures	2,243,111.28	8,857,233.48

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 40000 Expenditures Total		1,750.00
	Subprogram Expenditures		1,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS	11,608.89	28,804.16
		Major Account 590000 Total	11,608.89	28,804.16
		Fund 10000 Expenditures Total	11,608.89	28,804.16
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	21,559.37	53,493.43
		Major Account 590000 Total	21,559.37	53,493.43
		Fund 22640 Expenditures Total	21,559.37	53,493.43
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures	33,168.26	82,297.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		89,409.26
	Major Account 590000 Total		89,409.26
	Fund 10000 Expenditures Total		89,409.26
	Subprogram Expenditures		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	8,660.00	16,492.00
	595100 CONTRACTUAL AID		6,087.50
	Major Account 590000 Total	8,660.00	22,579.50
	Fund 40000 Expenditures Total	8,660.00	22,579.50
	Subprogram Expenditures	8,660.00	22,579.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	255.00	255.00
	Major Account 590000 Total	255.00	255.00
	Fund 40000 Expenditures Total	255.00	255.00
	Subprogram Expenditures	255.00	255.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,666.53	35,812.92
		592104 PRESCRIBED DRUGS	7,389.99	55,849.80
		Major Account 590000 Total	13,056.52	91,662.72
		Fund 10000 Expenditures Total	13,056.52	91,662.72
22041	RENAL DISEASE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	.69-
		Major Account 480000 Total	.14-	.69-
		Fund 22041 Revenue Total	.14-	.69-
		Subprogram Revenues	.14-	.69-
		Subprogram Expenditures	13,056.52	91,662.72

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		35,273.93
	Major Account 590000 Total		35,273.93
	Fund 40000 Expenditures Total		35,273.93
	Subprogram Expenditures		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	1,209.11	4,852.26
		Major Account 590000 Total	1,209.11	4,852.26
		Fund 10000 Expenditures Total	1,209.11	4,852.26
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	921.75-	4,923.80-
		484500 REIMB NON-GOVT SOURCES	24,216.00-	89,296.00-
		Major Account 480000 Total	25,137.75-	94,219.80-
		Fund 22042 Revenue Total	25,137.75-	94,219.80-
	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
		Major Account 590000 Total		116,358.21
		Fund 22042 Expenditures Total		117,674.13
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		51,039.20
		Major Account 590000 Total		51,039.20
		Fund 40000 Expenditures Total		51,039.20
		Subprogram Revenues	25,137.75-	94,219.80-
		Subprogram Expenditures	1,209.11	173,565.59

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		19,091.00-
	Major Account 460000 Total		19,091.00-
	Fund 42022 Revenue Total		19,091.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,375.73	21,094.09
	Major Account 590000 Total	4,375.73	21,094.09
	Fund 42022 Expenditures Total	4,375.73	21,094.09
	Subprogram Revenues		19,091.00-
	Subprogram Expenditures	4,375.73	21,094.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,717.88	36,157.66
	Major Account 590000 Total	8,717.88	36,157.66
	Fund 40000 Expenditures Total	8,717.88	36,157.66
	Subprogram Expenditures	8,717.88	36,157.66

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	277,519.50
	Major Account 590000 Total	138,759.75	277,519.50
	Fund 10000 Expenditures Total	138,759.75	277,519.50
	Subprogram Expenditures	138,759.75	277,519.50

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,921.94	15,915.15
	Major Account 590000 Total	5,921.94	15,915.15
	Fund 10000 Expenditures Total	5,921.94	15,915.15
	Subprogram Expenditures	5,921.94	15,915.15

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	79,717.41	324,305.82
	Major Account 590000 Total	79,717.41	324,305.82
	Fund 40000 Expenditures Total	79,717.41	324,305.82
	Subprogram Expenditures	79,717.41	324,305.82

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	107,364.37	189,560.15
	Major Account 590000 Total	107,364.37	189,560.15
	Fund 40000 Expenditures Total	107,364.37	189,560.15
	Subprogram Expenditures	107,364.37	189,560.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,362.28	65,890.08
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total	25,362.28	66,675.23
	Fund 40000 Expenditures Total	25,362.28	66,675.23
	Subprogram Expenditures	25,362.28	66,675.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	67,136.65	135,724.34
	Major Account 590000 Total	67,136.65	135,724.34
	Fund 40000 Expenditures Total	67,136.65	135,724.34
	Subprogram Expenditures	67,136.65	135,724.34

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	20,491.69	87,913.93
	Major Account 590000 Total	20,491.69	87,913.93
	Fund 40000 Expenditures Total	20,491.69	87,913.93
	Subprogram Expenditures	20,491.69	87,913.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		753,931.55
	Major Account 520000 Total		753,931.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	621,610.07	2,341,276.44
	Major Account 590000 Total	621,610.07	2,341,276.44
	Fund 40000 Expenditures Total	621,610.07	3,095,207.99
	Subprogram Expenditures	621,610.07	3,095,207.99

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	2,311,716.93	2,983,545.16
		Major Account 590000 Total	2,311,716.93	2,983,545.16
		Fund 40000 Expenditures Total	2,311,716.93	2,983,545.16
42530	RYAN WHITE INCOME			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.26-	1.25-
		Major Account 480000 Total	.26-	1.25-
		Fund 42530 Revenue Total	.26-	1.25-
42600	FEDERAL CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,408,884.34-	5,624,385.53-
		Major Account 480000 Total	3,408,884.34-	5,624,385.53-
		Fund 42600 Revenue Total	3,408,884.34-	5,624,385.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	140,544.38	687,345.48
		594100 SUBRECIPIENT PAYMENT-SEFA	535,905.49	807,390.65
		Major Account 590000 Total	676,449.87	1,494,736.13
		Fund 42600 Expenditures Total	676,449.87	1,494,736.13
		Subprogram Revenues	3,408,884.60-	5,624,386.78-
		Subprogram Expenditures	2,988,166.80	4,481,719.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,149.88	34,337.91
	Major Account 590000 Total	19,149.88	34,337.91
	Fund 40000 Expenditures Total	19,149.88	34,337.91
	Subprogram Expenditures	19,149.88	34,337.91

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		54,367.24
	Major Account 590000 Total		54,367.24
	Fund 10000 Expenditures Total		54,367.24
	Subprogram Expenditures		54,367.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	886,511.38-	3,533,876.88-
		Major Account 480000 Total	886,511.38-	3,533,876.88-
		Fund 22043 Revenue Total	886,511.38-	3,533,876.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	883,725.37	3,481,390.76
		Major Account 590000 Total	883,725.37	3,481,390.76
		Fund 22043 Expenditures Total	883,725.37	3,481,390.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	12,568.75	12,568.75
		Major Account 520000 Total	12,568.75	12,568.75
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,024,031.00	4,750,070.87
		599100 OTHER GOVERNMENT AID	2,149,188.12	8,386,234.23
		Fund 40000 Total	3,173,219.12	13,136,305.10
		Fund 40000 Expenditures Total	12,568.75	12,568.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		73.75-
		Major Account 800000 Total		73.75-
		Fund 40000 Expenditures Total		73.75-
		Subprogram Revenues	886,511.38-	3,533,876.88-
		Subprogram Expenditures	4,069,513.24	16,630,264.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,505.00	12,847.48
	594100 SUBRECIPIENT PAYMENT-SEFA	41,569.16	79,500.16
	595100 CONTRACTUAL AID		71,868.50
	Fund 10000 Expenditures Total	43,074.16	164,216.14
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	43,074.16	164,216.14

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	2,502.43	32,755.26
		594100 SUBRECIPIENT PAYMENT-SEFA	955.00	5,805.00
		Fund 10000 Expenditures Total	3,457.43	38,560.26
		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	761.44-	3,772.68-
		484100 OPERATING DONATIONS & CO	60.00-	1,120.00-
		Major Account 480000 Total	821.44-	4,892.68-
		Fund 22071 Revenue Total	821.44-	4,892.68-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,444.46	18,142.80
		594100 SUBRECIPIENT PAYMENT-SEFA	22,237.03	101,740.90
		Fund 40000 Expenditures Total	29,681.49	119,883.70
		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	821.44-	4,892.68-
		Subprogram Expenditures	33,138.92	158,443.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

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	5,462.08	29,528.97
		594100 SUBRECIPIENT PAYMENT-SEFA	1,280.00	12,050.00
		595100 CONTRACTUAL AID	300.00	27,472.47
		Fund 10000 Expenditures Total	7,042.08	69,051.44
		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	334.63-	1,609.32-
		Major Account 480000 Total	334.63-	1,609.32-
		Fund 22072 Revenue Total	334.63-	1,609.32-
		Subprogram Revenues	334.63-	1,609.32-
		Subprogram Expenditures	7,042.08	69,051.44

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	423.50	2,410.60
	594100 SUBRECIPIENT PAYMENT-SEFA		39,280.00
	Major Account 590000 Total	423.50	41,690.60
	Fund 40000 Expenditures Total	423.50	41,690.60
	Subprogram Expenditures	423.50	41,690.60

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,999.88	44,999.88
	Major Account 590000 Total	44,999.88	44,999.88
	Fund 40000 Expenditures Total	44,999.88	44,999.88
	Subprogram Expenditures	44,999.88	44,999.88

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	117,613.85	453,267.41
	Major Account 590000 Total	117,613.85	453,267.41
	Fund 40000 Expenditures Total	117,613.85	453,267.41
	Subprogram Expenditures	117,613.85	453,267.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,959.01	196,019.99
	Major Account 590000 Total	20,959.01	196,019.99
	Fund 40000 Expenditures Total	20,959.01	196,019.99
	Subprogram Expenditures	20,959.01	196,019.99

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	10,558.35	76,179.61
	Major Account 590000 Total	10,558.35	76,179.61
	Fund 40000 Expenditures Total	10,558.35	76,179.61
	Subprogram Expenditures	10,558.35	76,179.61

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	26,309.56	64,207.61
	595100 CONTRACTUAL AID		183,979.78
	Major Account 590000 Total	26,309.56	248,187.39
	Fund 40000 Expenditures Total	26,309.56	248,187.39
	Subprogram Expenditures	26,309.56	248,187.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,375.65	40,029.21
	595100 CONTRACTUAL AID	600.00	2,160.00
	Major Account 590000 Total	13,975.65	42,189.21
	Fund 10000 Expenditures Total	13,975.65	42,189.21
	Subprogram Expenditures	13,975.65	42,189.21

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	99,730.00	257,692.94
	Major Account 590000 Total	99,730.00	257,692.94
	Fund 10000 Expenditures Total	99,730.00	257,692.94
	Subprogram Expenditures	99,730.00	257,692.94

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	7,500.00	400,735.52
	Major Account 590000 Total	7,500.00	400,735.52
	Fund 40000 Expenditures Total	7,500.00	400,735.52
	Subprogram Expenditures	7,500.00	400,735.52

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	17,582.63	1,386,974.44
	Major Account 590000 Total	17,582.63	1,386,974.44
	Fund 40000 Expenditures Total	17,582.63	1,386,974.44
	Subprogram Expenditures	17,582.63	1,386,974.44

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	286,823.91	421,064.47
	Major Account 590000 Total	286,823.91	421,064.47
	Fund 40000 Expenditures Total	286,823.91	421,064.47
	Subprogram Expenditures	286,823.91	421,064.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,632.20	3,056.75
	Major Account 590000 Total	2,632.20	3,056.75
	Fund 10000 Expenditures Total	2,632.20	3,056.75
	Subprogram Expenditures	2,632.20	3,056.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	251,188.91	251,188.91
	Major Account 590000 Total	251,188.91	251,188.91
	Fund 40000 Expenditures Total	251,188.91	251,188.91
	Subprogram Expenditures	251,188.91	251,188.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	284,818.09	821,132.71
	Major Account 590000 Total	284,818.09	821,132.71
	Fund 40000 Expenditures Total	284,818.09	821,132.71
	Subprogram Expenditures	284,818.09	821,132.71

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		240,135.08
		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	7,122.63-	17,837.84-
		Major Account 480000 Total	7,122.63-	17,837.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 22587 Revenue Total	7,122.63-	1,417,837.84-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		951,268.54
		595100 CONTRACTUAL AID		11,734.38
		Major Account 590000 Total		963,002.92
		Fund 40000 Expenditures Total		963,002.92
		Subprogram Revenues	7,122.63-	1,417,837.84-
		Subprogram Expenditures		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	18,365.50	39,880.35
	Major Account 590000 Total	18,365.50	39,880.35
	Fund 40000 Expenditures Total	18,365.50	39,880.35
	Subprogram Expenditures	18,365.50	39,880.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,778.53	22,778.53
	Major Account 590000 Total	22,778.53	22,778.53
	Fund 40000 Expenditures Total	22,778.53	22,778.53
	Subprogram Expenditures	22,778.53	22,778.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,130,868.90-	2,130,868.90-
	Major Account 590000 Total	2,130,868.90-	2,130,868.90-
	Fund 22640 Expenditures Total	2,130,868.90-	2,130,868.90-
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures	2,130,868.90-	2,130,868.90-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram191

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		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 22640 Revenue Total		500,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22640 Expenditures Total		500,000.00
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,072.97	47,072.97
	Major Account 590000 Total	47,072.97	47,072.97
	Fund 42022 Expenditures Total	47,072.97	47,072.97
	Subprogram Expenditures	47,072.97	47,072.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,431.73	1,151,139.75
	Major Account 590000 Total	239,431.73	1,151,139.75
	Fund 40000 Expenditures Total	239,431.73	1,151,139.75
	Subprogram Expenditures	239,431.73	1,151,139.75

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
	Major Account 590000 Total		103,825.65
	Fund 40000 Expenditures Total		103,825.65
	Subprogram Expenditures		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	2,933.02	47,151.90
	Major Account 590000 Total	2,933.02	47,151.90
	Fund 40000 Expenditures Total	2,933.02	47,151.90
	Subprogram Expenditures	2,933.02	47,151.90

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		1,859.74
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	256,495.00
	Major Account 590000 Total	5,000.00	258,354.74
	Fund 40000 Expenditures Total	5,000.00	258,354.74
	Subprogram Expenditures	5,000.00	258,354.74

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	130,395.03	197,005.04
	Major Account 590000 Total	130,395.03	197,005.04
	Fund 40000 Expenditures Total	130,395.03	197,005.04
	Subprogram Expenditures	130,395.03	197,005.04

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	54,344.55	101,978.60
	Major Account 590000 Total	54,344.55	101,978.60
	Fund 40000 Expenditures Total	54,344.55	101,978.60
	Subprogram Expenditures	54,344.55	101,978.60

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	344,767.47	1,608,035.70
	Major Account 590000 Total	344,767.47	1,608,035.70
	Fund 40000 Expenditures Total	344,767.47	1,608,035.70
	Subprogram Expenditures	344,767.47	1,608,035.70

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		589,820.76
	Major Account 590000 Total		589,820.76
	Fund 43125 Expenditures Total		589,820.76
	Subprogram Expenditures		589,820.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 811

<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	385,542.03	1,070,348.35
	Major Account 590000 Total	385,542.03	1,070,348.35
	Fund 43125 Expenditures Total	385,542.03	1,070,348.35
	Subprogram Expenditures	385,542.03	1,070,348.35

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	57,118.39	1,139,607.28
	Major Account 590000 Total	57,118.39	1,139,607.28
	Fund 43125 Expenditures Total	57,118.39	1,139,607.28
	Subprogram Expenditures	57,118.39	1,139,607.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	12,500,000.00	12,500,000.00
	Major Account 590000 Total	12,500,000.00	12,500,000.00
	Fund 43125 Expenditures Total	12,500,000.00	12,500,000.00
	Subprogram Expenditures	12,500,000.00	12,500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenue Total		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-
	Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	4,328,812.57-	15,381,091.80-
	Program Expenditures	21,157,887.60	52,172,307.18

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As of October 31, 2024

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>
62510HHS F&S WELFARE/CLUB TRUST			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	32.62-	151.25-
	484100OPERATING DONATIONS & CO		2.13-
	484500REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	32.62-	155.23-
	Fund 62510 Revenue Total	32.62-	155.23-
	Subprogram Revenues	32.62-	155.23-

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	2,102.67-	4,859.60-
		Major Account 470000 Total	2,102.67-	4,859.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.02-	199.98-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	42.02-	2,390.98-
		Fund 68250 Revenue Total	2,144.69-	7,250.58-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	465.97	5,952.03
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	465.97	5,647.09
		Fund 68250 Expenditures Total	465.97	5,647.09
		Subprogram Revenues	2,144.69-	7,250.58-
		Subprogram Expenditures	465.97	5,647.09

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	1,636.37-	7,873.85-
		484100 OPERATING DONATIONS & CO		75.00-
		Major Account 480000 Total	1,636.37-	7,948.85-
		Fund 68200 Revenue Total	1,636.37-	7,948.85-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		3,982.50
		533900 FOOD EXPENSE	1,439.91	2,737.41
		534600 ED & RECREATIONAL SUP EX	573.44	1,239.40
		Major Account 520000 Total	2,013.35	7,959.31
		Fund 68200 Expenditures Total	2,013.35	7,959.31
68230	CANT AMUSE TR HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.45-	194.54-
		Major Account 480000 Total	40.45-	194.54-
		Fund 68230 Revenue Total	40.45-	194.54-
		Subprogram Revenues	1,676.82-	8,143.39-
		Subprogram Expenditures	2,013.35	7,959.31

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	1,520.97-	5,716.25-
		472100 SALE OF SUP & MAT	313.71-	1,988.11-
		474100 GENERAL BUSINESS FEES	1.51-	4.26-
		Major Account 470000 Total	1,836.19-	7,708.62-
		Fund 68200 Revenue Total	1,836.19-	7,708.62-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,115.00	3,448.00
		Major Account 510000 Total	1,115.00	3,448.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		99.84
		Major Account 520000 Total		99.84
		Fund 68200 Expenditures Total	1,115.00	3,547.84
		Subprogram Revenues	1,836.19-	7,708.62-
		Subprogram Expenditures	1,115.00	3,547.84

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	1,967.02-	6,300.88-
	474100 GENERAL BUSINESS FEES	2.45-	4.30-
	Major Account 470000 Total	1,969.47-	6,305.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.46-	146.14-
	Major Account 480000 Total	32.46-	146.14-
	Fund 62520 Revenue Total	2,001.93-	6,451.32-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,849.68	5,626.34
	Major Account 520000 Total	1,849.68	5,626.34
	Fund 62520 Expenditures Total	1,849.68	5,626.34
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.42	6.30
	Major Account 470000 Total	3.42	6.30
	Fund 68250 Revenue Total	3.42	6.30
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,625.04-	5,891.31-
	Major Account 470000 Total	1,625.04-	5,891.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.76-	62.62-
	Major Account 480000 Total	9.76-	62.62-
	Fund 68300 Revenue Total	1,634.80-	5,953.93-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,071.01-	59.86-
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,652.80	6,918.88
	Major Account 520000 Total	581.79	6,939.02
	Fund 68300 Expenditures Total	581.79	6,939.02
	Subprogram Revenues	3,633.31-	12,398.95-
	Subprogram Expenditures	2,431.47	12,565.36

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	413.58-	1,247.18-
		474100 GENERAL BUSINESS FEES	.61-	2.66-
		Major Account 470000 Total	414.19-	1,249.84-
		Fund 68200 Revenue Total	414.19-	1,249.84-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EQUIP	411.88	411.88
		534901 SUPPLIES FOR RESALE	764.77	2,592.11
		Major Account 520000 Total	1,176.65	3,003.99
		Fund 68200 Expenditures Total	1,176.65	3,003.99
		Subprogram Revenues	414.19-	1,249.84-
		Subprogram Expenditures	1,176.65	3,003.99

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	615.65-	2,960.80-
		Major Account 480000 Total	615.65-	2,960.80-
		Fund 62530 Revenue Total	615.65-	2,960.80-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.16-	87.33-
		Major Account 480000 Total	18.16-	87.33-
		Fund 68030 Revenue Total	18.16-	87.33-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.41-	463.65-
		Major Account 480000 Total	96.41-	463.65-
		Fund 68050 Revenue Total	96.41-	463.65-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.82-	28.00-
		Major Account 480000 Total	5.82-	28.00-
		Fund 68100 Revenue Total	5.82-	28.00-
		Subprogram Revenues	736.04-	3,539.78-
		Program Revenues	10,473.86-	40,446.39-
		Program Expenditures	7,202.44	32,723.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,326.14	555,778.65
	Major Account 590000 Total	179,326.14	555,778.65
	Fund 10000 Expenditures Total	179,326.14	555,778.65
	Subprogram Expenditures	179,326.14	555,778.65
	Program Expenditures	179,326.14	555,778.65

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	26,994.68	142,841.77
	Major Account 590000 Total	26,994.68	142,841.77
	Fund 10000 Expenditures Total	26,994.68	142,841.77
	Subprogram Expenditures	26,994.68	142,841.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,026.50	28,993.32
		Major Account 590000 Total	4,026.50	28,993.32
		Fund 10000 Expenditures Total	4,026.50	28,993.32
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	104,612.20	714,993.67
		Major Account 590000 Total	104,612.20	714,993.67
		Fund 40000 Expenditures Total	104,612.20	714,993.67
		Subprogram Expenditures	108,638.70	743,986.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,039.44	41,932.24
		Major Account 590000 Total	22,039.44	41,932.24
		Fund 10000 Expenditures Total	22,039.44	41,932.24
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	423,328.56	1,069,427.28
		Major Account 590000 Total	423,328.56	1,069,427.28
		Fund 40000 Expenditures Total	423,328.56	1,069,427.28
		Subprogram Expenditures	445,368.00	1,111,359.52

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	5,898.02	26,152.45
		Major Account 590000 Total	5,898.02	26,152.45
		Fund 10000 Expenditures Total	5,898.02	26,152.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	133,882.13	734,008.15
		Major Account 590000 Total	133,882.13	734,008.15
		Fund 40000 Expenditures Total	133,882.13	734,008.15
		Subprogram Expenditures	139,780.15	760,160.60

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	12,831.68	39,023.26
	Major Account 590000 Total	12,831.68	39,023.26
	Fund 40000 Expenditures Total	12,831.68	39,023.26
	Subprogram Expenditures	12,831.68	39,023.26

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	11,685.22	46,136.35
		Major Account 590000 Total	11,685.22	46,136.35
		Fund 10000 Expenditures Total	11,685.22	46,136.35
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,109.14	327,315.36
		Major Account 590000 Total	71,109.14	327,315.36
		Fund 40000 Expenditures Total	71,109.14	327,315.36
		Subprogram Expenditures	82,794.36	373,451.71

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	9,701.38	55,394.29
	Major Account 590000 Total	9,701.38	55,394.29
	Fund 40000 Expenditures Total	9,701.38	55,394.29
	Subprogram Expenditures	9,701.38	55,394.29

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	2,620.21	5,228.25
	Major Account 590000 Total	2,620.21	5,228.25
	Fund 40000 Expenditures Total	2,620.21	5,228.25
	Subprogram Expenditures	2,620.21	5,228.25

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	635,105.58	1,794,415.20
	Major Account 590000 Total	635,105.58	1,794,415.20
	Fund 10000 Expenditures Total	635,105.58	1,794,415.20
	Subprogram Expenditures	635,105.58	1,794,415.20

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	1,490.03	13,208.06
	Major Account 590000 Total	1,490.03	13,208.06
	Fund 10000 Expenditures Total	1,490.03	13,208.06
	Subprogram Expenditures	1,490.03	13,208.06

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	30,135.00	224,519.40
	Major Account 590000 Total	30,135.00	224,519.40
	Fund 40000 Expenditures Total	30,135.00	224,519.40
	Subprogram Expenditures	30,135.00	224,519.40
	Program Expenditures	1,495,459.77	7,002,196.20

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	779.66	3,247.17
		512100 VACATION LEAVE EXPENSE	54.45	253.84
		512200 SICK LEAVE EXPENSE	130.38	144.44
		512300 HOLIDAY LEAVE EXPENSE	22.75	172.23
		515100 RETIREMENT PLANS EXPENSE	73.93	285.80
		515200 FICA EXPENSE	72.86	279.37
		515500 HEALTH INSURANCE EXPENSE	105.33	505.84
		Major Account 510000 Total	1,239.36	4,888.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		777.09
		Major Account 520000 Total		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	85,000.00	434,441.96
		Major Account 590000 Total	85,000.00	434,441.96
		Fund 22640 Expenditures Total	86,239.36	441,600.95
		Subprogram Revenues		450,000.00-
		Subprogram Expenditures	86,239.36	441,600.95
		Program Revenues		450,000.00-
		Program Expenditures	86,239.36	441,600.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	269,679.60-
	Major Account 450000 Total	67,419.90-	269,679.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,282.43-	39,809.78-
	Major Account 480000 Total	9,282.43-	39,809.78-
	Fund 22086 Revenue Total	76,702.33-	309,489.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.61	1,434.48
	512100 VACATION LEAVE EXPENSE	23.42	743.32
	512200 SICK LEAVE EXPENSE	44.36	135.12
	512300 HOLIDAY LEAVE EXPENSE	25.90	169.66
	515100 RETIREMENT PLANS EXPENSE	78.19	185.87
	515200 FICA EXPENSE	73.05	183.02
	515500 HEALTH INSURANCE EXPENSE	267.70	267.70
	Major Account 510000 Total	1,463.23	3,119.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,715.37
	Major Account 520000 Total		2,715.37
	Fund 22086 Expenditures Total	1,463.23	5,834.54
	Subprogram Revenues	76,702.33-	309,489.38-
	Subprogram Expenditures	1,463.23	5,834.54

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-	872,692.52-
		Major Account 450000 Total	218,173.13-	872,692.52-
		Fund 22086 Revenue Total	218,173.13-	872,692.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,440.15	1,924.02
		512100 VACATION LEAVE EXPENSE	27.28	747.18
		512200 SICK LEAVE EXPENSE	118.62	209.73
		512300 HOLIDAY LEAVE EXPENSE	81.60	225.71
		515100 RETIREMENT PLANS EXPENSE	124.86	232.69
		515200 FICA EXPENSE	120.38	230.46
		515500 HEALTH INSURANCE EXPENSE	276.98	276.98
		Major Account 510000 Total	2,189.87	3,846.77
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,126.22
		Major Account 520000 Total		1,126.22
		590000 Government Aid		
		595100 CONTRACTUAL AID	240,398.22	686,167.85
		Major Account 590000 Total	240,398.22	686,167.85
		Fund 22086 Expenditures Total	242,588.09	691,140.84
		Subprogram Revenues	218,173.13-	872,692.52-
		Subprogram Expenditures	242,588.09	691,140.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	177,626.00	177,626.00
	Major Account 520000 Total	177,626.00	177,626.00
	Fund 22086 Expenditures Total	177,626.00	177,626.00
	Subprogram Expenditures	177,626.00	177,626.00
	Program Revenues	294,875.46	1,182,181.90
	Program Expenditures	421,677.32	874,601.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL RESEARCH

Agency Subprogram000

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		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		608,242.06
	Fund 10000 Expenditures Total		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		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		417,826.25
		Fund 10000 Expenditures Total		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		2,525,714.88
		Fund 40000 Expenditures Total		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		2,943,541.13
		Program Expenditures		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	872,317.79	2,555,895.17
	511200 TEMPORARY SALARIES-WAGE	75,637.22	206,255.45
	511300 OVERTIME PAYMENTS	95,197.38	353,104.05
	511500 SHIFT DIFFERENTIAL PYMT	48,594.09	146,809.84
	511800 COMPENSATORY TIME PAID	15,470.50	56,339.37
	512100 VACATION LEAVE EXPENSE	65,528.36	219,370.59
	512200 SICK LEAVE EXPENSE	46,245.86	129,339.26
	512300 HOLIDAY LEAVE EXPENSE	35,083.61	137,159.57
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	5,082.90	8,432.66
	512700 INJURY LEAVE EXPENSE		1,123.11
	515100 RETIREMENT PLANS EXPENSE	87,118.88	267,267.26
	515200 FICA EXPENSE	91,004.50	273,763.38
	515500 HEALTH INSURANCE EXPENSE	119,956.91	482,306.55
	Major Account 510000 Total	1,557,238.00	4,837,378.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	12.09	12.09
	532100 NON-CAPITALIZED EQUIP PU	710.10	710.10
	533100 HOUSEHOLD & INSTIT EXP	11,179.90	15,238.15
	533102 ATTENDS & DISPOSABLE IT	311.80	311.80
	533900 FOOD EXPENSE	1,518.41	4,140.70
	534600 ED & RECREATIONAL SUP EX	12.00	295.98
	535100 MEDICAL SUPPLIES	52,898.12	200,847.83
	535101 MEDICAL SUPPLIES-OTHER	3,784.93	9,438.90
	544100 PHYSICIAN SERVICES	25,331.30	83,218.44
	544101 PHYSICAL THERAPY CONTRA		206.31
	544102 GLASSES DENTURES APP	522.00	829.00
	544400 HOSPITAL SERVICES	36,001.73	232,537.14
	544600 OPTICAL SERVICES	693.80	2,982.30
	544700 AUDIOLOGY SERVICES	51.28	163.85
	544800 AMBULANCE SERVICES		214.14
	Major Account 520000 Total	133,027.46	551,146.73
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,690,265.46	5,388,554.83
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		

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		
	544900 DENTAL SERVICES	1,012.62-	
	Major Account 520000 Total	1,012.62-	
	Fund 22521 Expenditures Total	1,012.62-	
	Subprogram Expenditures	1,689,252.84	5,388,554.83

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	500.00	600.00
	Major Account 470000 Total	500.00	600.00
	Fund 22521 Revenue Total	500.00	600.00
	Subprogram Revenues	500.00	600.00

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	476.97	2,197.39
	535101 MEDICAL SUPPLIES-OTHER		1,292.01
	544900 DENTAL SERVICES	1,012.62	5,764.29
	545000 LABORATORY SERVICES	1,212.35	4,392.47
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	2,701.94	14,421.16
	Fund 10000 Expenditures Total	2,701.94	14,421.16
	Subprogram Expenditures	2,701.94	14,421.16

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	32,531.93	88,771.40
	511300 OVERTIME PAYMENTS	893.96	3,392.26
	511500 SHIFT DIFFERENTIAL PYMT	4,422.75	12,206.25
	512100 VACATION LEAVE EXPENSE	1,819.18	12,280.00
	512200 SICK LEAVE EXPENSE	1,155.48	2,614.47
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	4,979.06
	512500 FUNERAL LEAVE EXPENSE		783.14
	515100 RETIREMENT PLANS EXPENSE	3,150.77	9,361.00
	515200 OASDI EXPENSE	3,138.32	9,235.19
	515500 HEALTH INSURANCE EXPENSE	3,049.98	12,411.47
	Major Account 510000 Total	51,422.38	156,034.24
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	1,116.90
	521500 PUBLICATION & PRINT EXP		482.28
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		346.07
	533100 HOUSEHOLD & INSTIT EXP	35.33	1,387.57
	533900 FOOD EXPENSE	23.76	380.41
	534600 ED & RECREATIONAL SUP EX	529.60	1,443.39
	544101 PHYSICAL THERAPY CONTRA	2,082.50	7,560.00
	547100 EDUCATIONAL SERVICES	4,032.30	17,024.46
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	7,006.29	30,548.33
	Fund 10000 Expenditures Total	58,428.67	186,582.57
	Subprogram Expenditures	58,428.67	186,582.57

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	75,282.71	213,635.29
		511200 TEMPORARY SALARIES-WAGE	813.52	2,496.66
		511300 OVERTIME PAYMENTS	6,729.11	31,263.08
		511500 SHIFT DIFFERENTIAL PYMT	11,184.85	30,667.08
		511800 COMPENSATORY TIME PAID	636.48	1,459.88
		512100 VACATION LEAVE EXPENSE	6,217.38	14,352.23
		512200 SICK LEAVE EXPENSE	3,673.39	7,757.83
		512300 HOLIDAY LEAVE EXPENSE	2,986.14	10,799.22
		515100 RETIREMENT PLANS EXPENSE	7,975.65	23,144.75
		515200 FICA EXPENSE	7,916.54	22,690.95
		515500 HEALTH INSURANCE EXPENSE	10,757.38	42,065.18
		Major Account 510000 Total	134,173.15	400,332.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		442.74
		522100 DUES & SUBSCRIPTION EXP	320.00	320.00
		531100 OFFICE SUPPLIES EXPENSE		91.56
		533100 HOUSEHOLD & INSTIT EXP	3,822.37	11,341.42
		533900 FOOD EXPENSE	38,700.55	153,681.77
		Major Account 520000 Total	42,842.92	165,877.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,137.11	8,137.11
		Major Account 580000 Total	8,137.11	8,137.11
		Fund 10000 Expenditures Total	185,153.18	574,346.75
		Subprogram Expenditures	185,153.18	574,346.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,259.36	4,259.36
	549100 LAUNDRY SERVICES	1,952.79	6,952.65
	Major Account 520000 Total	6,212.15	11,212.01
	Fund 10000 Expenditures Total	6,212.15	11,212.01
	Subprogram Expenditures	6,212.15	11,212.01

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	106,950.68
	527600 REP & MAINT-HOUSE/INST E	3,657.65	4,070.10
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP	18.70	18.70
	533100 HOUSEHOLD & INSTIT EXP	388.78	388.78
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	352,101.32
	Major Account 520000 Total	118,828.13	463,545.56
	Fund 10000 Expenditures Total	118,828.13	463,545.56
	Subprogram Expenditures	118,828.13	463,545.56

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	15,824.09	47,560.72
		511200 TEMPORARY SALARIES-WAGE	1,785.39	4,484.06
		511300 OVERTIME PAYMENTS		6.73
		511500 SHIFT DIFFERENTIAL PYMT	2,673.00	7,995.75
		511800 COMPENSATORY TIME PAID	139.96	279.92
		512100 VACATION LEAVE EXPENSE	2,218.61	6,108.20
		512200 SICK LEAVE EXPENSE	453.23	1,045.31
		512300 HOLIDAY LEAVE EXPENSE	643.37	2,542.31
		515100 RETIREMENT PLANS EXPENSE	1,619.00	4,845.14
		515200 FICA EXPENSE	1,744.85	5,072.41
		515500 HEALTH INSURANCE EXPENSE	2,266.88	9,067.12
		Major Account 510000 Total	29,368.38	89,007.67
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	14,406.16	17,892.01
		Major Account 520000 Total	14,406.16	17,892.01
		Fund 10000 Expenditures Total	43,774.54	106,899.68
		Subprogram Expenditures	43,774.54	106,899.68

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	9,828.66-	7,631.37-
	Fund 10000 Expenditures Total	9,828.66-	7,631.37-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,618.81	974.62-
	Major Account 800000 Total	2,618.81	974.62-
	Fund 10000 Expenditures Total	2,618.81	974.62-
	Subprogram Expenditures	9,828.66-	7,631.37-

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	6,012.00	22,446.00
	Major Account 510000 Total	6,012.00	22,446.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	318.00	318.00
	Major Account 520000 Total	318.00	318.00
	Fund 10000 Expenditures Total	6,330.00	22,764.00
	Subprogram Expenditures	6,330.00	22,764.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,017.18	13,973.41
		511500 SHIFT DIFFERENTIAL PYMT	491.50	1,719.25
		512100 VACATION LEAVE EXPENSE	1,453.55	2,402.70
		512200 SICK LEAVE EXPENSE	220.79	417.05
		512300 HOLIDAY LEAVE EXPENSE	196.26	775.58
		515100 RETIREMENT PLANS EXPENSE	477.68	1,444.28
		515200 FICA EXPENSE	449.02	1,319.57
		515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
		Major Account 510000 Total	8,467.76	26,698.96
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,731.68
		522100 DUES & SUBSCRIPTION EXP	1,353.00	1,476.00
		531100 OFFICE SUPPLIES EXPENSE	139.50	1,463.11
		533100 HOUSEHOLD & INSTIT EXP	344.66	35,806.66
		533900 FOOD EXPENSE		220.00
		Major Account 520000 Total	1,837.16	40,697.45
		Fund 10000 Expenditures Total	10,304.92	67,396.41
		Subprogram Expenditures	10,304.92	67,396.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,234.21	94,508.27
	511300 OVERTIME PAYMENTS		41.68
	511500 SHIFT DIFFERENTIAL PYMT	1,873.50	5,399.25
	512100 VACATION LEAVE EXPENSE	3,562.17	13,030.51
	512200 SICK LEAVE EXPENSE	361.07	1,210.90
	512300 HOLIDAY LEAVE EXPENSE	1,281.29	5,080.19
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	3,018.59	9,008.61
	515200 FICA EXPENSE	3,042.32	9,037.28
	515500 HEALTH INSURANCE EXPENSE	1,817.94	7,271.76
	Major Account 510000 Total	48,191.09	145,625.11
	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	668.47	698.14
	Major Account 520000 Total	668.47	1,431.91
	Fund 10000 Expenditures Total	48,859.56	147,057.02
	Subprogram Expenditures	48,859.56	147,057.02

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	19,705.85	54,416.14
	511500 SHIFT DIFFERENTIAL PYMT	1,265.25	3,533.25
	512100 VACATION LEAVE EXPENSE	1,663.40	8,597.11
	512200 SICK LEAVE EXPENSE	26.09	114.80
	512300 HOLIDAY LEAVE EXPENSE	737.77	2,915.50
	515100 RETIREMENT PLANS EXPENSE	1,752.05	5,209.86
	515200 FICA EXPENSE	1,713.09	5,015.10
	515500 HEALTH INSURANCE EXPENSE	2,975.68	11,902.72
	Major Account 510000 Total	29,839.18	91,704.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,995.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,177.00
	571800 TAXABLE TRAVEL EXPENSES	123.92	811.12
	572100 COMMERCIAL TRANSPORTATIO		493.96
	574500 PERSONAL VEHICLE MILEAGE	294.80	737.00
	Major Account 570000 Total	418.72	3,219.08
	Fund 10000 Expenditures Total	30,257.90	98,918.56
	Subprogram Expenditures	30,257.90	98,918.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,912.23	206,198.10
		511500 SHIFT DIFFERENTIAL PYMT	4,152.00	12,245.25
		512100 VACATION LEAVE EXPENSE	4,906.76	19,503.28
		512200 SICK LEAVE EXPENSE	1,965.44	9,826.43
		512300 HOLIDAY LEAVE EXPENSE	2,754.42	10,886.39
		512600 CIVIL LEAVE EXPENSE		47.87
		515100 RETIREMENT PLANS EXPENSE	6,491.43	19,372.06
		515200 OASDI EXPENSE	6,300.89	18,467.67
		515500 HEALTH INSURANCE EXPENSE	11,177.70	44,974.50
		Major Account 510000 Total	110,660.87	341,521.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	175.00	903.00
		522200 CONFERENCE REGISTRATION		1,720.00
		534600 ED & RECREATIONAL SUP EX		61.00
		544300 PSYCHOLOGICAL SERVICES	10,236.50	52,651.75
		Major Account 520000 Total	10,411.50	55,335.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	434.00	1,397.00
		572100 COMMERCIAL TRANSPORTATIO		987.92
		Major Account 570000 Total	434.00	2,384.92
		Fund 10000 Expenditures Total	121,506.37	399,242.22
		Subprogram Expenditures	121,506.37	399,242.22

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	38,223.28	127,080.71
		511300 OVERTIME PAYMENTS	636.16	3,887.58
		511500 SHIFT DIFFERENTIAL PYMT	2,897.25	11,014.50
		512100 VACATION LEAVE EXPENSE	4,573.93	10,923.35
		512200 SICK LEAVE EXPENSE	7,245.56	11,070.91
		512300 HOLIDAY LEAVE EXPENSE	1,843.75	7,133.76
		512500 FUNERAL LEAVE EXPENSE	981.00	1,727.80
		512800 ADMINISTRATIVE LEAVE EXP	676.64	676.64
		515100 RETIREMENT PLANS EXPENSE	4,273.89	12,992.70
		515200 FICA EXPENSE	4,225.77	12,706.16
		515500 HEALTH INSURANCE EXPENSE	4,658.22	18,134.25
		Major Account 510000 Total	70,235.45	217,348.36
		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	70,235.45	218,623.58
		Subprogram Expenditures	70,235.45	218,623.58

Secure Version - Prior Month

As of October 31, 2024

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	83,061.35	237,311.08
	511300 OVERTIME PAYMENTS	56.20	269.68
	511500 SHIFT DIFFERENTIAL PYMT	5,905.86	16,972.11
	512100 VACATION LEAVE EXPENSE	2,589.17	14,960.29
	512200 SICK LEAVE EXPENSE	3,554.02	10,202.11
	512300 HOLIDAY LEAVE EXPENSE	3,076.03	12,157.43
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	7,356.57	21,907.55
	515200 FICA EXPENSE	7,259.28	21,356.02
	515500 HEALTH INSURANCE EXPENSE	8,152.54	32,610.16
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	121,011.02	445,424.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.10	864.67
	521400 CIO CHARGES		2,280.05
	521455 CIO HARDWARE LEASE	4,978.00	12,796.00
	521500 PUBLICATION & PRINT EXP	340.62	1,612.47
	521900 AWARDS EXPENSE	50.00	200.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE	2,000.00	2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	812.70
	523900 TEAMMATE RECOGNITION		1.80-
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		916.01
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		4,408.50
	531100 OFFICE SUPPLIES EXPENSE	5,676.10	7,435.46
	532270 WIRELESS PHONE EQUIP	151.81	291.82
	533100 HOUSEHOLD & INSTIT EXP	723.75	860.18
	534600 ED & RECREATIONAL SUP EX		43.71-
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	950.57	2,388.26
	538100 VEHICLE & EQUIP SUP EXP	77.56	177.83
	541100 ACCTG & AUDITING SERVICES		38,786.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		3,786.06
	545200 MEDICAL ASSESSMENT SERV	63,431.76-	13,162.50
	547100 EDUCATIONAL SERVICES		89.00
	547906 VERIFICATIONS	64.00	142.00
	548700 REFUSE/RECYCLING	24.00	141.20
	549500 HAZARDOUS WASTE DISPOSAL	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	6,855.14	6,855.14
	Major Account 520000 Total	40,696.21-	101,020.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,621.62	3,543.26
	571600 MEALS-NOT TRAVEL STATUS	417.51	417.51
	571800 TAXABLE TRAVEL EXPENSES	215.08	284.56
	572100 COMMERCIAL TRANSPORTATIO	741.26	2,031.68
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE	48.00	129.00
	Major Account 570000 Total	3,043.47	6,540.01
	Fund 10000 Expenditures Total	83,358.28	552,985.86
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,413.92-	22,409.60-
	471142 CO PATIENTS-STATE INSTITUT	15,353.00-	34,382.00-
	471147 MAINTENANCE OF RESIDENTS	28,514.00-	139,893.40-
	Major Account 470000 Total	49,280.92-	196,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.87-	10,679.66-
	Major Account 480000 Total	2,329.87-	10,679.66-
	Fund 22521 Revenue Total	51,610.79-	207,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,373.24	67,013.03
	512100 VACATION LEAVE EXPENSE	865.68	6,059.76
	512200 SICK LEAVE EXPENSE	865.68	865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	3,406.08
	515100 RETIREMENT PLANS EXPENSE		2,982.09
	515200 FICA EXPENSE	370.81	1,098.44
	515500 HEALTH INSURANCE EXPENSE	1,214.96	4,859.85
	Major Account 510000 Total	27,556.05	86,284.93
	Fund 22521 Expenditures Total	27,556.05	86,284.93
	Subprogram Revenues	51,610.79-	207,390.16-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	110,914.33	639,270.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.90	4,394.90
	511500 SHIFT DIFFERENTIAL PYMT	23.50	23.50
	515100 RETIREMENT PLANS EXPENSE	330.25	357.64
	515200 FICA EXPENSE	357.57	357.57
	515500 HEALTH INSURANCE EXPENSE	115.85	115.88
	Major Account 510000 Total	5,222.07	5,249.49
	Fund 10000 Expenditures Total	5,222.07	5,249.49
	Subprogram Expenditures	5,222.07	5,249.49
	Program Revenues	51,110.79	206,790.16
	Program Expenditures	2,498,153.39	8,336,453.26

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	478,522.06	490,722.06
	Major Account 580000 Total	478,522.06	490,722.06
	Fund 38000 Expenditures Total	478,522.06	491,222.06
	Subprogram Expenditures	478,522.06	491,222.06
	Program Expenditures	478,522.06	491,222.06

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	55,305.00	55,376.25
	542500 ENG & ARCH SERVICES	1,359.37	4,168.75
	Major Account 520000 Total	56,664.37	59,545.00
	Fund 10000 Expenditures Total	56,664.37	59,545.00
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures	56,664.37	59,545.00
	Program Revenues		2,786.25-
	Program Expenditures	56,664.37	59,545.00
	Agency Revenues	25,500,746.88-	53,151,202.88-
	Agency Expenditures	456,200,825.19	1,813,113,005.69

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	13,926.46-	92,503.84-
	481200 GAIN OR LOSS-SALE OF INV	120,196.68-	53,989.55-
	Major Account 480000 Total	134,123.14-	146,493.39-
	Fund 61700 Revenue Total	134,123.14-	146,493.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	235.51	1,047.78
	Major Account 520000 Total	235.51	1,047.78
	Fund 61700 Expenditures Total	235.51	1,047.78
	Subprogram Revenues	134,123.14-	146,493.39-
	Subprogram Expenditures	235.51	1,047.78
	Program Revenues	134,123.14-	146,493.39-
	Program Expenditures	235.51	1,047.78

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	128,100.28-	601,798.10-
	Major Account 450000 Total	128,100.28-	601,798.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,650.92-	90,306.41-
	484500 AAAE REIMBURSEMENT	778.56-	1,263.09-
	Major Account 480000 Total	14,429.48-	91,569.50-
	Fund 21710 Revenue Total	142,529.76-	693,367.60-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	36.84	216.94
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	1,236.71	2,179.59
	522100 DUES & SUBSCR-NAAO		975.72
	522200 CONF REG - OUTREACH		1,025.00
	531100 OFFICE SUPPLIES-COVID 19	495.32	1,525.97
	533900 FOOD EXP-COMMISSION MTGS		133.64
	Major Account 520000 Total	1,768.87	6,249.86
	570000 Travel Expenses		
	571100 WASHTO LODGING	1,360.12	3,665.70
	571800 OVRNIGHT MEALS-4 STATE	51.42	567.53
	572100 AAAE-CMMRCL TRANSPORTATION	444.94	886.94
	573100 NELIGH CITY F34V911		811.84
	574500 MLG REIMBRSMNT	860.62	1,713.62
	575100 MISC TRAVEL EXP-NASAO	70.00	106.00
	Major Account 570000 Total	2,787.10	7,751.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	4,555.97	26,125.26
	Subprogram Revenues	142,529.76-	693,367.60-
	Subprogram Expenditures	4,555.97	26,125.26

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRMSNT-LXN20	82.00-	10,210.88-
	Major Account 460000 Total	82.00-	10,210.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total		17,750.00-
	Fund 21710 Revenue Total	82.00-	27,960.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	5.32	11.17
	521402 EMAIL & DOMAIN CHGS		529.30
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG		1,650.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		19.41
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534700 ENGINEERING SRVCS		593.50
	542577 INDPNDNT FEE ESTIMATE UG4D9B03	5,300.00	16,650.00
	Major Account 520000 Total	5,305.32	20,290.37
	570000 Travel Expenses		
	571100 WASHTO LODGING		3,231.43
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT MEALS-5010		1,422.31
	571877 OVERNIGHT MEALS-5010		87.33
	573100 FALLS CITY F3FNB19	49.95	461.39
	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	49.95	7,584.38
	Fund 21710 Expenditures Total	5,355.27	27,874.75
	Subprogram Revenues	82.00-	27,960.88-
	Subprogram Expenditures	5,355.27	27,874.75

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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	12,278.44-	49,995.33-
	Major Account 470000 Total	12,278.44-	49,995.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	12,278.44-	54,395.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		136.11
	521300 FREIGHT EXPENSE	24.70	65.28
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP	60.93	60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	523201 NATURAL GAS	11.79	44.13
	523202 ELECTRIC SERVICE-COZAD VOR	823.35	2,949.20
	523203 WATER	9.84	39.36
	523204 SEWER	7.08	28.32
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		213.43
	527500 REP/MAINT COMM EQPMT-PLTTSMTH		8,900.00
	527800 R&M OTHER PROP-THEDFORD		4,588.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		9,639.50
	533100 SUPPLIES-YORK NDB	17.20	17.20
	534700 ENGR/TECH SUPPLY-THEDFORD	3,775.88	4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD	40.04	160.32
	554100 DATA SVC-THEDFORD	4,620.00	4,620.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	9,390.81	49,121.68
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	414.98	3,320.08
	571800 OVERNIGHT MEALS MEALS-AWOS	189.88	1,852.99
	573100 STATE-OWNED TRANSP-AWOS	1,255.43	2,288.60
	Major Account 570000 Total	1,860.29	7,461.67
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 21710 Expenditures Total	11,251.10	61,083.35

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>12,278.44-</u>	<u>54,395.33-</u>
	Subprogram Expenditures	<u>11,251.10</u>	<u>61,083.35</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 MOVE ARPA \$ TO SCRIBNER	70,000.00-	222,000.00-
	465104 TRNSFR CARES ACT REMBRMNT	70,000.00	70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,765.46-	15,527.62-
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00-
	Major Account 470000 Total	2,765.46-	16,434.62-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	34,592.94-	186,889.18-
	483200 BUILDING & SPACE RENTAL	9,060.90-	30,706.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	43,653.84-	220,377.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,074.65-	53,731.76-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,074.65-	6,268.24
	Fund 21710 Revenue Total	60,493.95-	382,544.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	148.22
	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	89.20	357.43
	523202 ELECTRICITY EXP-BLDGS	1,220.81	4,759.42
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	527800 REP & MAINT - OTHER EQUIPMENT	190.00	379.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	37.99	150.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	15,831.49	18,079.91
	538101 GAS & OIL-EQUIPMENT	1,052.11	3,573.10
	538102 OTHER VEH SUPP-EQUIPMENT	374.83	1,906.43
	542577 ENGINEERING SERVICES-F3SCB04	20,392.01	71,933.08
	548700 REFUSE/RECYCLING	82.70	375.80
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE	8,236.77	17,458.29

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	47,510.22	160,249.37
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		52.17
	Major Account 570000 Total		52.17
	Fund 21710 Expenditures Total	47,510.22	160,301.54
	Subprogram Revenues	60,493.95-	382,544.06-
	Subprogram Expenditures	47,510.22	160,301.54
	Program Revenues	215,384.15-	1,158,267.87-
	Program Expenditures	68,672.56	275,384.90

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 000

<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		
		481100 INVESTMENT INCOME	105.60-	105.60-
		486500 MISC ADJUSTMENT	3,348,620.58-	3,408,062.59-
		Major Account 480000 Total	3,348,726.18-	3,408,168.19-
		Fund 21720 Revenue Total	3,348,726.18-	3,408,168.19-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT-GORDON 10		11,475.00
		Major Account 590000 Total		11,475.00
		Fund 21720 Expenditures Total		11,475.00
		Subprogram Revenues	3,348,726.18-	3,408,168.19-
		Subprogram Expenditures		11,475.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 BIL-PASS THRU GRANT-F3SWT17	2,973,615.00-	11,856,940.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,590.00-	131,270.00-
	465102 FUEL LOAN REPAYMENT	580.00-	1,300.00-
	Major Account 460000 Total	2,992,785.00-	11,989,510.00-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	3,348,620.58	3,408,062.59
	Major Account 480000 Total	3,348,620.58	3,408,062.59
	Fund 21710 Revenue Total	355,835.58	8,640,889.42-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911		68.78
	Major Account 570000 Total		68.78
	590000 Government Aid		
	593103 STATE GRANT-DAVID CITY 06	1,213.75	4,240.75
	594101 BIL-PASS THRU - PLATTSMOUTH 17	2,612,746.00	11,022,496.47
	599200 1099 GRANTS - SO SIOUX CITY	591.75-	591.75-
	Major Account 590000 Total	2,613,368.00	11,026,145.47
	Fund 21710 Expenditures Total	2,613,368.00	11,026,214.25
	Subprogram Revenues	355,835.58	8,640,889.42-
	Subprogram Expenditures	2,613,368.00	11,026,214.25
	Program Revenues	2,992,890.60-	12,049,057.61-
	Program Expenditures	2,613,368.00	11,037,689.25

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	410,223.70	1,523,916.82
	591105 INTERCITY BUS STATE CASH FUNDS		27,562.65
	Major Account 590000 Total	410,223.70	1,551,479.47
	Fund 22700 Expenditures Total	410,223.70	1,551,479.47
	Subprogram Expenditures	410,223.70	1,551,479.47
	Program Expenditures	410,223.70	1,551,479.47

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As of October 31, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,442,780.26	4,297,823.71
	511200 TEMPORARY SALARIES-WAGE	7,829.16	33,842.09
	511300 OVERTIME PAYMENTS	8,847.81	30,735.23
	511400 ON CALL PAY	797.84	1,490.58
	511500 SHIFT DIFFERENTIAL PYMT	35.10	104.25
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	2,766.60	6,857.73
	512100 VACATION LEAVE EXPENSE	161,939.68	477,489.62
	512200 SICK LEAVE EXPENSE	95,741.64	236,650.74
	512300 HOLIDAY LEAVE EXPENSE	62,045.44	231,369.77
	512400 MILITARY LEAVE EXPENSE	499.20	10,924.30
	512500 FUNERAL LEAVE EXPENSE	1,295.00	5,639.34
	515100 RETIREMENT PLANS EXPENSE	139,487.12	405,770.55
	515200 FICA EXPENSE	137,380.56	395,654.30
	515500 HEALTH INSURANCE EXPENSE	191,235.28	731,457.77
	Major Account 510000 Total	2,255,180.69	6,868,329.98
	520000 Operating Expenses		
	521100 POSTAGE	13,749.89	39,419.84
	521406 OCIO SERVICES	8,048.12	8,048.12
	521500 PUBLICATION & PRINT EXP	10,830.82	70,222.06
	521900 AWARDS EXPENSE	2,115.03	22,659.17
	522100 DUES & SUBSCRIPTION EXP	3,833.64	16,969.80
	522200 CONFERENCE REGISTRATION	399.79	5,232.92
	523900 TEAMMATE RECOGNITION	2,502.13	6,171.66
	524600 RENT OF BUILDINGS	3,141.00	3,785.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	1,795.35	7,521.79
	531100 OFFICE SUPPLIES	21,690.96	101,294.31
	531200 IT SUPPLIES	432.01	1,563.18
	532100 NON-CAPITALIZED OFFICE	30,992.68	119,110.42
	533100 HOUSEHOLD AND INSTITUTIONAL	2,802.13	10,875.53
	534600 EDUCATIONAL AND RECREATIONAL S	6,583.46	13,289.76
	534700 ENG TECH & COMM SUP EXP	630.67	1,774.64
	534800 CONSTRUCTION AND MAINTENANCE S		279.51
	535100 MEDICAL AND CLINICAL SU	290.85	11,536.00
	541100 ACCTG & AUDITING SERVICES	140,311.25	286,082.50
	541700 LEGAL RELATED EXPENSE	35,553.34	43,397.81

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22700	ROADS OPERATIONS CASH FUND			
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,249.11	10,710.91
		542500 ENG & ARCH SERVICES	250,000.00	292,697.00
		547500 MAILING SERVICES	9.68	29.76
		548800 FIRE EXTINGUISHERS	4,003.35	5,878.82
		554900 OTHER CONTRACTUAL SERVICES EXP	1,576.85	5,123.45-
		556300 SURETY & NOTARY BONDS	154.00	385.00
		559100 OTHER OPERATING EXP	23,250.21	23,358.96
		559151 INTERNAL REDISTRIB ROADS	59,659.17-	84,565.97-
		559154 EQUIP INTL REDIST ROADS	46,915.46	102,962.28
		Major Account 520000 Total	553,322.61	1,115,687.33
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING	3,821.35	17,143.81
		571102 OUT-OF-STATE TRAVEL BOARD LODG	1,683.96	1,916.62
		571600 AGENCY SPONSORED MEALS	2,093.98	3,615.98
		571601 IN-STATE TRAVEL MEALS-1 DAY	34.66	169.09
		571800 OUT-OF-STATE MEALS IN OVERNIGHT	424.92	478.48
		571801 IN-STATE TRAVEL MEALS IN OVERN	1,387.60	5,168.47
		572102 OUT STATE-COMM TRANSPORT	1,584.56	2,990.21
		573101 IN STATE-STATE TRANSPORT		4,563.08
		574501 IN STATE-PERS VEH MILEAGE	1,743.34	9,938.60
		574502 OUT-OF-STATE TRAVEL PERSONAL V	172.19-	152.09
		575101 IN STATE-MISC TRAVEL EXP	136.25	508.75
		575102 OUT-OF-STATE MISCELLANE	35.00	83.00
		Fund 22700 Total	12,773.43	46,728.18
		Fund 22700 Expenditures Total	2,808,503.30	7,984,017.31
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ		353.26-
		Major Account 800000 Total		353.26-
		Fund 22700 Expenditures Total		353.26-
42780	BRDBD EQUITY,ACCESS,DEPLOYMNT			
	Revenues	460000 Intergovernmental Revenues		
		461101 FEDERAL REIMBURSEMENTS	87,740.15-	304,340.69-
		Major Account 460000 Total	87,740.15-	304,340.69-
		Fund 42780 Revenue Total	87,740.15-	304,340.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	85,215.75	120,295.88
		511300 OVERTIME PAYMENTS	453.83	453.83
		Major Account 510000 Total	85,669.58	120,749.71

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42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	532100 NON-CAPITALIZED OFFICE FURNITU	4,827.00	4,827.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	59,659.17	84,565.97
	Major Account 520000 Total	64,936.17	91,839.97
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,119.65	1,119.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	400.02	400.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH	32.38	32.38
	571801 IN-STATE TRAVEL MEALS IN OVERN	371.76	371.76
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,796.27	1,796.27
	574502 OUT-OF-STATE TRAVEL PERSONAL V	290.78	290.78
	Major Account 570000 Total	4,010.86	4,010.86
	Fund 42780 Expenditures Total	154,616.61	216,600.54
	Subprogram Revenues	87,740.15-	304,340.69-
	Subprogram Expenditures	2,975,893.34	8,247,346.03
	Program Revenues	87,740.15-	304,340.69-
	Program Expenditures	2,975,893.34	8,247,346.03

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22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	117,672,854.34-	313,645,866.60-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,461,075.00-	5,150,219.00-
	461106 NOHS - FED GRANT REVENUE	31,135.95	1,965,576.27-
	461107 CARES ACT FED TRAN REIMBURSE	15,203.00-	36,772.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,298,068.51	3,879,039.95-
	461700 OP GRANTS - OTHER	52,751.89	1,553,487.63-
	Major Account 460000 Total	115,767,175.99-	326,230,961.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,623.06-	42,751.30-
	471101 STATE SALES TAX COLL FEE	1.69-	4.53-
	472100 SALE OF SUP & MAT	11,429.05-	37,482.44-
	472200 REPROD & PUBLICATIONS	1,276.24-	1,326.08-
	473900 OTHER VEHICLE FEES	646.00-	3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	150.00-	150.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	145.00	510.00
	475200 EXAMINATION FEES	2,600.00-	2,850.00-
	476100 OTHER LIC PERM & FEES	50.00-	150.00-
	476101 EXCESS LIMITS PERMITS	271,025.00-	1,066,540.02-
	Major Account 470000 Total	288,656.04-	1,179,278.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391,405.41-	2,155,546.44-
	482300 RIGHT OF WAY REVENUE	13,169.67-	43,276.43-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	136.88-	2,629.02-
	484545 SHIPPING - REVENUE	10.00-	10.00-
	484547 REBATE-PROCUREMENT CARD	35,351.88-	73,269.51-
	484549 CONFERENCE REIM-OUTSIDE	2,200.00-	13,300.00-
	484800 ROYALTY REVENUE	392.30-	2,828.15-
	484902 LOGO SIGNS	2,391.13-	8,899.86-
	484903 TOURIST DIRECTIONAL SIGNS	201.60-	302.40-
	484904 ROADSIDE MEMORIALS		200.00-
	485100 FINES FORFEITS & PENALTY	43,912.50-	155,716.50-
	485104 PROPERTY DAMAGES	199,850.54-	919,713.34-
	Major Account 480000 Total	689,021.91-	3,375,513.65-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	137,000.00-	142,800.00-

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41,008.60-	132,353.94-
	491304 SURPLUS PROP VEHICLE/HEAVY E	334,015.51-	687,586.68-
	493100 OPERATING TRANSFERS IN	42,307,822.88-	165,426,605.13-
	493200 OPERATING TRANSFERS OUT	5,615,180.35	16,192,773.46
	Major Account 490000 Total	37,204,666.64-	150,196,572.29-
	Fund 22700 Revenue Total	153,949,520.58-	480,982,325.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	5,016,536.11	14,695,977.17
	511200 TEMPORARY SALARIES-WAGE	68,424.87	409,352.73
	511300 OVERTIME PAYMENTS	445,506.47	1,273,606.66
	511400 ON CALL PAY	1,641.21	3,904.62
	511500 SHIFT DIFFERENTIAL PYMT	3,737.40	11,196.00
	511700 EMPLOYEE BONUSES	2,000.00	3,242.84
	511800 COMPENSATORY TIME PAID	61,179.62	165,161.81
	511958 NDOT PAYROLL ADDITIVE	59,567.71-	132,568.94-
	512100 VACATION LEAVE EXPENSE	410,825.68	1,319,086.30
	512200 SICK LEAVE EXPENSE	356,857.54	901,862.64
	512300 HOLIDAY LEAVE EXPENSE	205,095.75	809,660.52
	512400 MILITARY LEAVE EXPENSE	10,571.54	13,616.32
	512500 FUNERAL LEAVE EXPENSE	11,482.93	29,018.11
	512600 CIVIL LEAVE EXPENSE	1,008.19	2,012.84
	512700 INJURY LEAVE EXPENSE	232.68	2,949.19
	515100 RETIREMENT PLANS EXPENSE	502,001.23	1,494,230.70
	515200 FICA EXPENSE	495,169.81	1,463,977.49
	515500 HEALTH INSURANCE EXPENSE	734,746.68	2,927,451.49
	Major Account 510000 Total	8,267,450.00	25,393,738.49
	520000 Operating Expenses		
	521100 POSTAGE		20,557.35
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES		78,604.85
	521500 PUBLICATION & PRINT EXP	496.01	4,155.96
	522100 DUES & SUBSCRIPTION EXP	361.91	249,949.91
	522200 CONFERENCE REGISTRATION	6,660.43	27,945.88
	523202 ELECTRICITY	459.43	1,781.68
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,724.00	8,315.45
	527800 REP & MAINT-OTHER PROPER	1,860.15	18,406.89
	531100 OFFICE SUPPLIES EXPENSE	179.43	277.83

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	1,328.46	23,031.66
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	3,540.33	21,551.27
	534600 ED & RECREATIONAL SUP EX	6,598.00	193,101.00-
	534700 ENGINEERING AND TECHNICAL SUPP	53,022.14	91,970.23
	534701 ITS ELEMENT SUPPLIES		97,773.81
	534800 CONSTRUCTION AND MAINTENANCE S	454,163.42	2,704,843.29
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUP EXP	8,733.99	48,459.44
	538105 ALL OTHER REP PARTS FLUIDS AND	22.05	22.05
	541700 LEGAL RELATED EXPENSE	993.00	3,997,438.80-
	542500 ENGINEERING AND ARCHITECTURAL	1,054,459.42	8,936,986.30
	543100 IT CONSULTING-APPLICATIONS	126,231.26	510,040.93
	545000 LABORATORY SERVICES		1,995.24
	547100 EDUCATIONAL SERVICES	88,117.10	259,336.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	165,191.51-	165,191.51-
	549100 LAUNDRY SERVICES	977.77	3,280.58
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL	420.00	1,882.38
	554900 OTHER CONTRACTUAL SERVI	1,090,320.70	3,281,653.50
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555510 SOFTWARE AS A SERVICE S	58,500.00	58,500.00
	559100 OTHER OPERATING EXP	2,831.55-	32,048.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	138,991.29-	424,633.47-
	559154 EQUIP INTL REDIST ROADS	510,158.46	1,418,995.92
	Major Account 520000 Total	3,162,313.11	13,587,488.40
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	12,940.33	92,007.41
	571102 OUT-OF-STATE TRAVEL BOARD LODG	161.69	306.05
	571601 IN-STATE TRAVEL MEALS-1 DAY	28.88	569.21
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	16.28	187.46
	571801 IN-STATE TRAVEL MEALS I	4,855.36	31,116.25
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT STATE-COMM TRANSPORT		377.96
	574501 IN STATE TRAVEL PERSONA	1,108.45	8,700.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.49	2,257.91

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	43.50	4,090.19
	Major Account 570000 Total	20,123.98	139,629.69
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		47,392.02
	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	721,618.00	5,379,088.00
	587513 MISC COST OF ROW ACQUISITIONS	20,032.61	50,019.54
	587521 HIGHWAY AND BRIDGES CONTRACT P	100,302,697.04	362,309,595.94
	Major Account 580000 Total	101,044,347.65	368,829,374.79
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,086,121.75	6,242,054.10
	591108 CARES ACT FED TRAN 5311	38,011.17	420,471.45
	594100 SUBRECIPIENT PAYMENT-SEFA	434,252.01	3,975,030.32
	595100 CONTRACTUAL AID	7,797,654.55	33,990,164.01
	595101 STATE GOVERNMENT AID	96,783.71	3,031,309.93-
	599104 HSO Recipient Govt Aid	11,529.35	198,500.43
	599105 HSO Subrecipient Govt Aid	1,407,759.44	2,555,170.15
	599200 1099-AID-SERVICES	4,252.50	13,252.50
	Fund 22700 Total	11,876,364.48	44,363,333.03
	Fund 22700 Expenditures Total	112,494,234.74	407,950,231.37
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,136.05-	1,246,505.14-
	Major Account 800000 Total	64,136.05-	1,246,505.14-
	Fund 22700 Expenditures Total	64,136.05-	1,246,505.14-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,932.51-	55,662.73-
	Major Account 480000 Total	13,932.51-	55,662.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,220,901.87-	165,883,173.18-
	493200 OPERATING TRANSFERS OUT	42,307,822.88	165,426,605.13
	Major Account 490000 Total	86,921.01	456,568.05-
	Fund 22710 Revenue Total	72,988.50	512,230.78-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,373.88-	1,459,289.60-

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22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	288,373.88-	1,459,289.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,383,292.48-	33,158,805.49-
	Major Account 490000 Total	8,383,292.48-	33,158,805.49-
	Fund 22740 Revenue Total	8,671,666.36-	34,618,095.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,871.97	470,475.26
	511200 TEMPORARY SALARIES-WAGE		7,089.21
	511300 OVERTIME PAYMENTS	9,211.38	85,619.72
	511958 NDOT Payroll Additive	48,139.22	108,293.02
	Major Account 510000 Total	178,222.57	671,477.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP		3.82
	541700 LEGAL RELATED EXPENSE	289.00	945.00
	542500 ENG & ARCH SERVICES	2,792,315.30	3,734,874.28
	559151 INTERNAL REDISTRIB ROADS	112,324.82	350,330.59
	Major Account 520000 Total	2,904,929.12	4,086,329.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,284.00	3,852.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	195.36	195.36
	571801 MEALS - IN-STATE TRAVEL		2,726.06
	Major Account 570000 Total	1,479.36	6,773.42
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	314,595.00	3,153,385.00
	587513 MISC COST OF ROW ACQUISITIONS	5,103.50	469,082.02
	587521 HIGHWAY & BRIDGE CONTRACTS	5,517,550.35	30,402,002.47
	Major Account 580000 Total	5,837,248.85	34,024,469.49
	Fund 22740 Expenditures Total	8,921,879.90	38,789,049.41
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,067.53-	489,411.24-
	Major Account 480000 Total	108,067.53-	489,411.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,541,063.10-	10,044,538.96-
	Major Account 490000 Total	2,541,063.10-	10,044,538.96-
	Fund 22750 Revenue Total	2,649,130.63-	10,533,950.20-
Expenditures	510000 Personal Services		

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22750 TRANS INFRASTRUCTURE BANK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,869.04	77,386.24
	511300 OVERTIME PAYMENTS	4,398.23	11,724.94
	511958 NDOT Payroll Additive	6,872.90	14,698.85
	Major Account 510000 Total	39,140.17	103,810.03
	520000 Operating Expenses		
	523202 ELECTRICITY	541.41	1,987.33
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	1,143.30	869,169.08
	559151 INTERNAL REDISTRIB ROADS	16,036.75	47,966.72
	Major Account 520000 Total	17,721.46	919,193.67
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	963.00	963.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	743.99	743.99
	Major Account 570000 Total	1,706.99	1,739.55
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	1,356,695.58	3,907,682.61
	Major Account 580000 Total	1,356,695.58	3,907,982.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	249,570.00	5,065,844.17
	Major Account 590000 Total	249,570.00	2,037,261.83
	Fund 22750 Expenditures Total	1,664,834.20	6,969,987.69
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,272.50-
	Major Account 480000 Total		81,272.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenue Total	30,000.00-	201,272.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.90	751.23
	511958 NDOT Payroll Additive	37.89	70.94
	Major Account 510000 Total	215.79	822.17
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2.80

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	436.44	5,304.91
	559151 INTERNAL REDISTRIB ROADS	88.41	449.94
	Major Account 520000 Total	524.85	6,483.34
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		26,570.84
	Major Account 580000 Total		26,570.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	20,985.41	238,099.46
	Major Account 590000 Total	20,985.41	238,099.46
	Fund 26710 Expenditures Total	21,726.05	271,975.81
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	295,066.63-	1,319,928.12-
	Major Account 470000 Total	295,066.63-	1,319,928.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenue Total	295,066.63-	1,432,056.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,737.13	42,037.74
	511200 TEMPORARY SALARIES-WAGE		156.02
	511300 OVERTIME PAYMENTS	4,473.03	8,041.51
	511958 NDOT PAYROLL ADDITIVE	4,517.70	9,506.13
	Major Account 510000 Total	25,727.86	59,741.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.77	52.77
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES	4,932.76	11,020.69
	559100 OTHER OPERATING EXP	28,919.19	32,075.21
	559151 INTERNAL REDISTRIB ROADS	10,541.31	25,886.22
	Major Account 520000 Total	44,446.03	69,123.30
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	673,982.82	673,982.82
	Major Account 580000 Total	673,982.82	673,982.82
	590000 Government Aid		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	695,454.46	795,024.15
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	695,454.46	795,024.15
	Fund 26720 Expenditures Total	1,439,611.17	1,597,871.67
	Subprogram Revenues	165,522,395.70-	528,279,931.07-
	Subprogram Expenditures	136,418,650.54	499,942,448.98
	Program Revenues	165,522,395.70-	528,279,931.07-
	Program Expenditures	136,418,650.54	499,942,448.98

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	691,723.70	1,957,121.68
	511200 TEMPORARY SALARIES-WAGE	12,689.12	57,947.70
	511300 OVERTIME PAYMENTS	6,241.05	13,711.94
	511400 ON CALL PAY	3,750.10	11,498.33
	511500 SHIFT DIFFERENTIAL PYMT	51.45	138.75
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,902.25	5,991.16
	512100 VACATION LEAVE EXPENSE	52,632.00	203,463.83
	512200 SICK LEAVE EXPENSE	39,828.79	124,673.69
	512300 HOLIDAY LEAVE EXPENSE	27,450.70	105,697.85
	512500 FUNERAL LEAVE EXPENSE	485.06	2,800.66
	515100 RETIREMENT PLANS EXPENSE	61,706.39	184,094.77
	515200 FICA EXPENSE	60,686.00	177,378.42
	515500 HEALTH INSURANCE EXPENSE	95,629.99	385,574.32
	516200 TUITION ASSISTANCE	6,668.50	35,696.23
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP	11,532.31	34,966.25
	516500 WORKERS COMP PREMIUMS	645,293.50	1,290,587.00
	Major Account 510000 Total	1,718,270.91	4,618,358.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,032,731.22	5,304,407.70
	521500 PUBLISHING PRINTING AND PHOTOS	2,859.57	3,896.14
	522100 DUES & SUBSCRIPTION EXP	7,064.00	14,156.71
	522200 CONFERENCE REGISTRATION EXPENS	3,435.16	30,636.41
	522500 EMPLOYEE MOVING EXPENSE	10,769.59	24,849.85
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	9,558.16	50,627.30
	523202 ELECTRICITY	86,700.05	389,820.30
	523203 WATER	17,380.08	109,099.80
	523204 SEWER	10,024.39	77,655.30
	523207 PROPANE	6,654.82	15,952.80
	524600 RENT EXPENSE-BUILDINGS	3,350.00	3,350.00
	525500 RENT EXP-OTHER PERS PROP	319.86	9,314.99
	526101 REPAIR BLDGS YARDS OTHER STRUC	554,000.04	1,319,578.24
	526102 REPAIR&MAINT-HWYS & BRIDGES	56,937.32	80,425.28
	527800 REP & MAINT-OTHER PROPER		19,152.73
	531100 OFFICE SUPPLIES EXPENSE	324.53-	288.71-
	532109 NON-DEPR ROAD EQUIP<1500	52.94	1,228.90

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	921.15	3,980.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,161.85	4,782.94
	534500 AGRICULTURAL SUPPLIES EX	1,295.27	5,710.27
	534600 ED & RECREATIONAL SUP EX	38.40	214.46
	534700 ENGINEERING AND TECHNICAL SUPP	5,048.87	45,955.33
	534701 ITS ELEMENT SUPPLIES	44,242.76-	196,962.40-
	534800 CONSTRUCTION AND MAINTENANCE S	233,348.12	743,703.40
	535100 MEDICAL SUPPLIES		356.94-
	538101 FUEL	341,957.79	1,658,843.83
	538105 ALL OTHER REP PARTS FLUIDS AND	22,393.76-	80,595.59-
	539501 PURCHASING CARD CLEARING	25,790.17	57,657.18
	542500 ENGINEERING AND ARCHITECTURAL	41,200.00	135,855.00
	543100 IT CONSULTING-APPLICATIONS	111,999.92	467,179.12
	547100 EDUCATIONAL SERVICES	23,487.85	35,715.12
	548600 PEST CONTROL SERVICES	1,763.78	9,976.94
	548700 REFUSE/RECYCLING	24,759.78	105,122.06
	548900 WEED CONTROL	435.00	1,305.00
	549200 JANITORIAL/SECURITY	124,259.19	474,020.46
	549500 HAZARDOUS WASTE DISPOSAL	200.80	466.07
	554100 DATA SERVICES	5,090.08	15,606.67
	554900 OTHER CONTRACTUAL SERVICES	5,837.80	125,055.30
	555310 COTS LICENSE FEES		668.80
	555340 COTS MAINTENANCE		1,200.00
	555510 SAAS SUBSCRIPTION FEES	24,000.00-	317,672.08
	556100 INSURANCE EXPENSE	11,688.53	36,688.53
	559100 OTHER OPERATING EXP	108.00	108.00
	559154 EQUIP INTL REDIST ROADS	175,234.04	336,988.61
	Major Account 520000 Total	2,848,502.54	11,760,660.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	37,235.32	46,690.19
	571102 OUT-OF-STATE TRAVEL BOARD LODG	21,783.69	44,224.61
	571600 MEALS - TAXABLE	12,360.49	12,360.49
	571601 IN-STATE TRAVEL MEALS-1 DAY	59.50	101.51
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,944.94	8,165.03
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,867.53	6,887.43
	572102 OUT STATE-COMM TRANSPORT	2,441.70	19,815.80
	574501 IN STATE-PERS VEH MILEAGE	1,080.04	3,272.95
	574502 OUT-OF-STATE TRAVEL PERSONAL V	3,242.11	6,535.10

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		
	575101 IN-STATE MISCELLANEOUS TRAVEL	81.50	407.52
	575102 OUT STATE-MISC TRAVEL EXP	804.33	2,173.33
	Major Account 570000 Total	84,901.15	150,633.96
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	183.16-	183.16-
	Fund 22700 Total	183.16-	183.16-
	Fund 22700 Expenditures Total	4,651,674.60	16,529,653.17
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	243.15-	14,494.04-
	Major Account 800000 Total	243.15-	14,494.04-
	Fund 22700 Expenditures Total	243.15-	14,494.04-
	Subprogram Expenditures	4,651,491.44	16,529,470.01
	Program Expenditures	4,651,491.44	16,529,470.01

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	4,360,091.12	13,099,238.69
	511200 TEMPORARY SALARIES-WAGE	212,768.25	890,988.12
	511300 OVERTIME PAYMENTS	140,689.22	489,531.17
	511400 ON CALL PAY	51,727.02	171,145.42
	511500 SHIFT DIFFERENTIAL PYMT	1,627.80	6,232.05
	511700 EMPLOYEE BONUSES	500.00	5,400.00
	511800 COMPENSATORY TIME PAID	181,485.10	603,806.97
	512100 VACATION LEAVE EXPENSE	552,380.03	1,404,707.96
	512200 SICK LEAVE EXPENSE	317,469.36	831,416.68
	512300 HOLIDAY LEAVE EXPENSE	182,254.78	719,347.79
	512400 MILITARY LEAVE EXPENSE	2,442.13	6,140.49
	512500 FUNERAL LEAVE EXPENSE	16,653.28	38,762.21
	512600 CIVIL LEAVE EXPENSE	1,398.64	1,976.75
	512700 INJURY LEAVE EXPENSE	3,367.45	8,541.48
	515100 RETIREMENT PLANS EXPENSE	434,806.19	1,299,651.08
	515200 FICA EXPENSE	437,754.39	1,304,491.73
	515500 HEALTH INSURANCE EXPENSE	908,147.65	3,654,697.13
	Major Account 510000 Total	7,805,562.41	24,536,075.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.07	302.43
	521300 FREIGHT EXPENSE		85.11
	521400 CIO CHARGES	289,293.38	597,414.82
	521500 PUBLICATION & PRINT EXP	164.01	469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,334.93	11,317.12
	523202 ELECTRICITY	100,026.71	397,002.97
	523203 WATER	30.00	498.00
	523207 PROPANE	962.72	962.72
	525500 OTHER PERSONAL PROPERTY RENT E	53,231.88	250,570.07
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,291.00	103,801.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	9,425.86	249,611.42
	526102 REPAIR HWYS AND BRIDGES	110,308.18	420,434.85
	527200 REP & MAINT-MOTOR VEHICL	540,358.68	1,464,482.58
	527800 REPAIR OTHER PERSONAL PROPERTY	7,915.48	29,453.06
	531100 OFFICE SUPPLIES EXPENSE	657.97	1,842.13
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	41,102.04	204,623.33
	533100 HOUSEHOLD AND INSTITUTIONAL	38,556.16	189,610.94
	534500 AGRICULTURAL SUPPLIES EX	5,036.96	76,836.53

Secure Version - Prior Month

As of October 31, 2024

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		
534700	ENGINEERING AND TECHNICAL SUPP	27,320.58	79,812.79
534701	ITS ELEMENT SUPPLIES	106,136.47	376,906.61
534800	CONSTRUCTION AND MAINTENANCE S	6,557,972.79	20,770,340.03
534801	WINTER OPERATIONS MATERIALS	1,497,486.98	3,790,563.12
535100	MEDICAL SUPPLIES	48.00	1,085.03
538101	FUEL	176,684.59	859,008.65
538102	MOTOR OIL	29,188.86	103,835.54
538103	OTHER LUBRICANTS	18,451.85	74,780.93
538104	TIRES & TUBES	66,850.77	282,430.03
538105	ALL OTHER REP PARTS FLUIDS AND	788,660.72	2,974,685.23
541200	PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES	9,564.94	34,906.42
543100	IT CONSULTING-APPLICATIONS	44,634.57	184,433.42
545000	LABORATORY SERVICES	206.00	1,023.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	1,846,434.86	8,005,415.47
548600	PEST CONTROL	3,420.17	8,586.04
548700	REFUSE RECYCLING	18,265.24	56,716.03
548800	FIRE EXTINGUISHERS	1,755.45	4,496.50
548900	WEED CONTROL	274,653.03	837,063.74
549100	LAUNDRY SERVICES	7,033.87	25,671.48
549200	JANITORIAL AND SECURITY SERVIC	283,110.00	845,671.96
549500	HAZARDOUS WASTE DISPOSAL	12,240.07	24,361.66
554900	OTHER CONTRACTUAL SERVICES	71,346.66	233,261.76
555510	SAAS SUBSCRIPTION FEES		1,500.00
556100	INSURANCE EXPENSE		986,987.84
559100	OTHER OPERATING EXPENSES	5.30	28.24
559154	EQUIP INTL REDIST ROADS	732,307.96-	1,858,946.81-
	Major Account 520000 Total	12,313,955.84	42,937,647.96
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	2,698.99	12,216.13
571801	IN-STATE TRAVEL MEALS IN OVERN	833.20	5,551.52
574501	IN STATE TRAVEL PERSONAL VEHIC	375.87	1,195.41
575101	IN-STATE MISCELLANEOUS TRAVEL	40.50	61.75
	Major Account 570000 Total	3,948.56	19,024.81
580000	Capital Outlay		
581801	PORTABLE MESSAGE BOARDS		922,386.64
582100	HEAVY EQUIPMENT	255,724.83	3,351,065.32
582402	SHOP EQUIPMENT		23,471.62

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		
	584200 VEHICLES & VEHICLE EQ	1,722,218.00	8,432,933.00
	Fund 22700 Total	1,977,942.83	12,729,856.58
	Fund 22700 Expenditures Total	20,123,466.81	67,492,748.49
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	535.71-	20,124.28-
	Major Account 800000 Total	535.71-	20,124.28-
	Fund 22700 Expenditures Total	535.71-	20,124.28-
	Subprogram Expenditures	22,101,409.64	80,222,605.07
	Program Expenditures	22,101,409.64	80,222,605.07

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,796.63-	29,629.65-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total	10,796.63-	42,805.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126.00	714.00
	Major Account 490000 Total	126.00	714.00
	Fund 21710 Revenue Total	10,670.63-	42,091.31-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	49.31	1,598.70
	523202 ELECTRICITY EXPENSE	45.26	134.59
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR	106.32	106.32
	533100 CLEANING/MAINT SUPPLIES 774KV	80.00	80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,940.08	16,596.50
	538102 OTHER VEH/EQ SUP	78.75	177.75
	554900 HIRED PILOT FOR RENTAL PLANE	4,357.70	10,828.01
	556100 INSURANCE EXPENSE	21,642.00	36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	31,299.42	67,936.05
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		214.00
	571600 MEALS-WHILE NOT TRAVEL STATUS	12.95	12.95
	572100 PILOT RENTAL CAR		245.70
	573100 STATE-OWNED TRANSPORT		36.63
	574500 PERSONAL VEHICLE MILEAGE	13.40	13.40
	Major Account 570000 Total	26.35	522.68
	Fund 21710 Expenditures Total	31,325.77	68,458.73
	Subprogram Revenues	10,670.63-	42,091.31-
	Subprogram Expenditures	31,325.77	68,458.73

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	246.50-	1,963.50-
	483302 RECEIPTS/RES RIGHT ENGINE	246.50-	1,963.50-
	483303 RECEIPTS/RES AVIONICS	58.00-	462.00-
	483304 RECEIPTS/RES REFURBISH	58.00-	462.00-
	Major Account 480000 Total	609.00-	4,851.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	51.00-	289.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	51.00-	289.00-
	493103 TRANSFER IN/RES AVIONICS	12.00-	68.00-
	493104 TRANSFERS IN/RES REFURBISH	12.00-	68.00-
	Major Account 490000 Total	126.00-	714.00-
	Fund 21710 Revenue Total	735.00-	5,565.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	24,268.20	24,268.20
	Major Account 520000 Total	24,268.20	24,268.20
	Fund 21710 Expenditures Total	24,268.20	24,268.20
	Subprogram Revenues	735.00-	5,565.00-
	Subprogram Expenditures	24,268.20	24,268.20
	Program Revenues	11,405.63-	47,656.31-
	Program Expenditures	55,593.97	92,726.93

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	135,300.02	553,151.48
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	136,050.02	555,528.63
	580000 Capital Outlay		
	587531 BUILDINGS	1,312,539.79	3,468,213.12
	Major Account 580000 Total	1,312,539.79	3,468,213.12
	Fund 22700 Expenditures Total	1,448,589.81	4,023,741.75
	Subprogram Expenditures	1,448,589.81	4,023,741.75
	Program Expenditures	1,448,589.81	4,023,741.75
	Agency Revenues	168,963,939.37	541,985,746.94
	Agency Expenditures	170,744,128.51	621,923,940.17

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	1,607.24-	2,763.66-
	Major Account 490000 Total	1,607.24-	2,763.66-
	Fund 10000 Revenue Total	1,607.24-	2,763.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,198.30	115,184.49
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,019.15	8,992.05
	512200 SICK LEAVE EXPENSE	1,455.89	3,273.58
	512300 HOLIDAY LEAVE EXPENSE	1,524.86	5,824.10
	512500 FUNERAL LEAVE EXPENSE	547.44	547.44
	515100 RETIREMENT PLANS EXPENSE	3,425.49	10,020.73
	515200 FICA EXPENSE	3,385.41	9,770.33
	515500 HEALTH INSURANCE EXPENSE	8,825.96	32,489.94
	Major Account 510000 Total	61,382.50	186,352.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,215.16	3,871.10
	521400 CIO CHARGES	760.31	4,398.14
	521500 PUBLICATION & PRINT EXP		1,382.13
	522200 CONFERENCE REGISTRATION		1,056.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	388.48	479.81
	548700 REFUSE/RECYCLING	24.00	24.00
	555310 COTS LICENSE FEES	3,744.00	3,744.00
	Major Account 520000 Total	6,151.95	14,975.18
	570000 Travel Expenses		
	571100 LODGING	214.00	2,603.65
	571800 MEALS - TRAVEL STATUS	126.18	577.36
	572100 COMMERCIAL TRANSPORTATIO		986.24
	573100 STATE-OWNED TRANSPORT		745.33
	574500 PERSONAL VEHICLE MILEAGE	408.70	1,634.13
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	820.88	6,618.71
	Fund 10000 Expenditures Total	68,355.33	207,946.55
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenue Total		283,415.23-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22830	MILITARY INSTALL DEV & SUPPORT			
	Expenditures	590000 Government Aid		
		593100 GRANTS	890,526.16	2,436,206.22
		Major Account 590000 Total	890,526.16	2,436,206.22
		Fund 22830 Expenditures Total	890,526.16	2,436,206.22
62810	VETERANS AFFAIRS TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.44-	155.80-
		484100 OPERATING DONATIONS & CO		21,290.00-
		Major Account 480000 Total	53.44-	21,445.80-
		Fund 62810 Revenue Total	53.44-	21,445.80-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
		525500 RENT EXP-OTHER PERS PROP	1,530.00	1,530.00
		531100 OFFICE SUPPLIES EXPENSE		475.40
		Major Account 520000 Total	2,530.00	3,005.40
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,175.50	6,175.50
		575100 MISC TRAVEL EXPENSE	1,358.62	1,358.62
		Major Account 570000 Total	7,534.12	7,534.12
		Fund 62810 Expenditures Total	10,064.12	10,539.52
		Subprogram Revenues	1,660.68-	307,624.69-
		Subprogram Expenditures	968,945.61	2,654,692.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200	VETERANS AID FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,905.12-	34,795.57-
		484100 OPERATING DONATIONS & CO		1,123.20-
		Major Account 480000 Total	6,905.12-	35,918.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	384,860.99-	384,860.99-
		Major Account 490000 Total	384,860.99-	384,860.99-
		Fund 63200 Revenue Total	391,766.11-	420,779.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,104.00	5,104.00
		515100 RETIREMENT PLANS EXPENSE	382.79	382.79
		515200 FICA EXPENSE	390.46	390.46
		515500 HEALTH INSURANCE EXPENSE	959.56	959.56
		Major Account 510000 Total	6,836.81	6,836.81
		590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	5,931.00	24,796.00
		599121 NVA SHELTER / RENT	7,056.00	27,349.76
		599122 NVA SHELTER / HOUSE PAYMENT	12,111.19	53,015.66
		599123 SHELTER MAINTENANCE	1,170.98	18,188.64
		599131 NVA FUEL / ELECTRIC EXPENSE	1,909.31	8,699.68
		599132 NVA FUEL / GAS EXPENSE	702.81	4,244.63
		599133 NVA FUEL / WATER EXPENSE	61.19	1,691.56
		599134 NVA FUEL / GARBAGE EXPENSE	43.00	585.04
		599135 NVA FUEL / PHONE EXPENSE	949.47	2,593.16
		599136 MAINTENANCE/INTERNET	419.00	961.89
		599140 NVA WEARING APPAREL ALLOW		500.00
		599151 NVA MED-SURG / DOCTOR EXP		400.00
		599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
		599153 NVA MED-SURG / DENTAL EXP	6,732.00	88,667.15
		599155 NVA MEDICAL / HEARING AID EXP	4,500.00	9,640.00
		599159 NVA MED-SURG / OTHER ITEMS	378.26	3,456.63
		599161 NVA FUNERAL / BURIAL EXP	28,368.30	62,118.30
		599162 NVA FUNERAL / CREMATION EXP	37,558.22	148,110.28
		599170 NVA TRANSPORTATION	5,900.40	52,267.58
		Major Account 590000 Total	113,791.13	531,598.83
		Fund 63200 Expenditures Total	120,627.94	538,435.64
		Subprogram Revenues	391,766.11-	420,779.76-
		Subprogram Expenditures	120,627.94	538,435.64

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	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	233,077.50	699,673.80	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	17,593.03	55,910.13	
512200 SICK LEAVE EXPENSE	12,075.96	42,934.14	
512300 HOLIDAY LEAVE EXPENSE	8,843.38	35,364.14	
512500 FUNERAL LEAVE EXPENSE	591.69	937.99	
515100 RETIREMENT PLANS EXPENSE	20,380.43	62,510.96	
515200 FICA EXPENSE	19,857.68	59,953.75	
515500 HEALTH INSURANCE EXPENSE	27,943.16	114,651.32	
516300 EMPLOYEE ASSISTANCE PRO		10,584.00	
516500 WORKERS COMP PREMIUMS	123,919.50	247,839.00	
Major Account 510000 Total	464,532.33	1,330,609.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		188.00	
521400 CIO CHARGES	123,068.30	484,704.52	
521500 PUBLICATION & PRINT EXP	18,995.30	40,104.65	
521900 AWARDS EXPENSE	406.58	32,566.63	
522100 DUES & SUBSCRIPTION EXP	1,186.55	14,757.65	
522101 STAFF LICENSE FEES	123.00	123.00	
522200 CONFERENCE REGISTRATION		1,151.30	
523900 TEAMMATE RECOGNITION	60.97	1,626.05	
524600 RENT EXPENSE-BUILDINGS	7,474.09	29,896.36	
524900 RENT EXP-DEPR SURCHARGE	2,521.27	10,085.08	
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	620.62	2,901.62	
531200 IT SUPPLIES	82.49	127.95	
532200 PERSONAL COMPUTING EQUIPMENT	69.98	121.96	
532280 VIDEO EQUIP		2,981.00	
533100 HOUSEHOLD & INSTIT EXPENSE		25.00	
534600 ED & RECREATIONAL SUP EX	750.00	802.55	
538100 VEHICLE & EQUIP SUP EXP	131.51	519.92	
541100 ACCTG & AUDITING SERVICES		189,499.00	
541200 PURCHASING ASSESSMENT		20,716.00	
547100 EDUCATIONAL SERVICES		2,857.76	
547906 VERIFICATIONS	699.40	2,566.40	
556100 INSURANCE EXPENSE	4,127.47	7,394.37	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,199.61	19,894.94
	Major Account 520000 Total	168,517.14	869,171.13
	570000 Travel Expenses		
	571100 LODGING	235.90	7,516.11
	571800 MEALS - TRAVEL STATUS	287.54	1,376.79
	572100 COMMERCIAL TRANSPORTATIO		507.77
	573100 STATE-OWNED TRANSPORT	264.24	660.81
	574500 PERSONAL VEHICLE MILEAGE	1,428.44	9,871.78
	575100 MISC TRAVEL EXPENSE	16.00	445.80
	Major Account 570000 Total	2,232.12	20,379.06
	Fund 10000 Expenditures Total	635,281.59	2,220,159.42
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,572.31-	19,839.84-
	Major Account 470000 Total	3,572.31-	19,839.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.09-	52.82-
	Major Account 480000 Total	7.09-	52.82-
	Fund 22823 Revenue Total	3,579.40-	19,892.66-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,190.23	20,077.46
	Major Account 520000 Total	5,190.23	20,077.46
	Fund 22823 Expenditures Total	5,190.23	20,077.46
	Subprogram Revenues	3,579.40-	19,892.66-
	Subprogram Expenditures	640,471.82	2,240,236.88

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	1,432.10-	6,380.43-
	Major Account 470000 Total	1,432.10-	6,380.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	154.24-
	484100 OPERATING DONATIONS & CO		107.00-
	Major Account 480000 Total	29.27-	261.24-
	Fund 22821 Revenue Total	1,461.37-	6,641.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,264.50	11,132.25
	Major Account 590000 Total	3,264.50	11,132.25
	Fund 22821 Expenditures Total	3,264.50	11,132.25
	Subprogram Revenues	1,461.37-	6,641.67-
	Subprogram Expenditures	3,264.50	11,132.25

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	3,426.84-	13,968.33-
	Major Account 470000 Total	3,426.84-	13,968.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.40-	1,057.25-
	Major Account 480000 Total	236.40-	1,057.25-
	Fund 22822 Revenue Total	3,663.24-	15,025.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	532100 NON-CAPITALIZED EQUIP PU	2,657.88	3,007.84
	Major Account 520000 Total	2,657.88	3,276.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.48	87.48
	Major Account 570000 Total	87.48	87.48
	Fund 22822 Expenditures Total	2,745.36	3,363.57
	Subprogram Revenues	3,663.24-	15,025.58-
	Subprogram Expenditures	2,745.36	3,363.57
	Program Revenues	402,130.80-	769,964.36-
	Program Expenditures	1,736,055.23	5,458,509.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,740.00-	12,324.00-
	Major Account 460000 Total	4,740.00-	12,324.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,938.75-	123,098.05-
	Major Account 470000 Total	27,938.75-	123,098.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.70-	10,615.07-
	Major Account 480000 Total	2,256.70-	10,615.07-
	Fund 22820 Revenue Total	34,935.45-	146,037.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		359.06
	531100 OFFICE SUPPLIES EXPENSE	62.01	62.01
	Major Account 520000 Total	62.01	421.07
	Fund 22820 Expenditures Total	62.01	421.07
	Subprogram Revenues	34,935.45-	146,037.12-
	Subprogram Expenditures	62.01	421.07

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	4,698.07	9,865.97
	512100 VACATION LEAVE EXPENSE	939.60	1,291.95
	512200 SICK LEAVE EXPENSE	1,174.50	2,466.45
	512300 HOLIDAY LEAVE EXPENSE	234.90	469.80
	515100 RETIREMENT PLANS EXPENSE	527.67	1,055.34
	515200 FICA EXPENSE	522.97	1,037.85
	515500 HEALTH INSURANCE EXPENSE	566.72	1,416.80
	Major Account 510000 Total	8,664.43	17,604.16
	520000 Operating Expenses		
	521400 CIO CHARGES	126.00	378.00
	542100 SOS TEMP SERV-PERSONNEL	4,718.79	13,543.95
	Major Account 520000 Total	4,844.79	13,921.95
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+	63,010.00	63,010.00
	Major Account 580000 Total	63,010.00	63,010.00
	Fund 10000 Expenditures Total	76,519.22	94,536.11
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.83-	52.11-
	Major Account 480000 Total	18.83-	52.11-
	Fund 22820 Revenue Total	18.83-	52.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,254.90	32,081.05
	512100 VACATION LEAVE EXPENSE	286.35	2,208.89
	512200 SICK LEAVE EXPENSE	732.87	2,809.66
	512300 HOLIDAY LEAVE EXPENSE	354.28	1,988.71
	515100 RETIREMENT PLANS EXPENSE	795.90	2,927.01
	515200 FICA EXPENSE	715.07	2,718.55
	515500 HEALTH INSURANCE EXPENSE	4,023.68	10,909.28
	Major Account 510000 Total	16,163.05	55,643.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.05
	521400 CIO CHARGES	1,346.26	6,858.93
	523202 ELECTRICITY	1,805.15	4,248.99
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY	1,199.30	1,199.30
	527600 REP & MAINT-HOUSE/INST E	533.58	999.16
	533100 HOUSEHOLD & INSTIT EXP		7.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	94.98	94.98
	534800 CONST & MAINT SUP EXP	80.63	1,218.74
	534900 MISCELLANEOUS SUP EXP		28.94
	538100 VEHICLE & EQUIP SUPP EXP	12.98	1,228.70
	548600 PEST CONTROL	129.64	321.22
	548700 REFUSE/RECYCLING	61.50	246.00
	555310 COTS LICENSE FEES	936.00	936.00
	Major Account 520000 Total	6,200.02	17,475.63
	570000 Travel Expenses		
	571100 LODGING		670.00
	Major Account 570000 Total		670.00
	Fund 22820 Expenditures Total	22,363.07	73,788.78
	Subprogram Revenues	18.83-	52.11-
	Subprogram Expenditures	98,882.29	168,324.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,908.77	15,535.08
		512100 VACATION LEAVE EXPENSE	141.23	423.69
		512200 SICK LEAVE EXPENSE	141.23	423.69
		512300 HOLIDAY LEAVE EXPENSE	282.46	564.92
		515100 RETIREMENT PLANS EXPENSE	634.50	1,269.00
		515200 FICA EXPENSE	612.05	1,206.01
		515500 HEALTH INSURANCE EXPENSE	1,501.82	3,754.55
		Major Account 510000 Total	11,222.06	23,176.94
		520000 Operating Expenses		
		521400 CIO CHARGES	101.29	252.57
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	11,750.00
		Major Account 520000 Total	601.29	12,002.57
		570000 Travel Expenses		
		571100 LODGING	440.00	868.00
		571800 MEALS - TRAVEL STATUS	139.13	270.38
		574500 PERSONAL VEHICLE MILEAGE	490.44	1,085.40
		Major Account 570000 Total	1,069.57	2,223.78
		Fund 10000 Expenditures Total	12,892.92	37,403.29
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
		Major Account 520000 Total		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		12,532.99
		Subprogram Expenditures	12,892.92	49,936.28
		Program Revenues	34,954.28	146,089.23

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>111,837.22</u>	<u>218,682.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,086.27	168,256.64
		511300 OVERTIME PAYMENTS	4,072.94	5,858.93
		511500 SHIFT DIFFERENTIAL PYMT	1,080.00	1,080.00
		512100 VACATION LEAVE EXPENSE	2,321.57	10,619.64
		512200 SICK LEAVE EXPENSE	1,650.56	4,686.43
		512300 HOLIDAY LEAVE EXPENSE	2,636.93	8,950.33
		512400 MILITARY LEAVE EXPENSE	180.97	3,374.17
		515100 RETIREMENT PLANS EXPENSE	5,768.00	15,187.69
		515200 FICA EXPENSE	5,751.69	14,876.98
		515500 HEALTH INSURANCE EXPENSE	5,076.96	23,311.48
		Major Account 510000 Total	93,625.89	256,202.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.53	1,375.21
		521400 CIO CHARGES	1,013.61	4,442.31
		521500 PUBLICATION & PRINT EXP		978.76
		522200 CONFERENCE REGISTRATION		19.00
		522900 EMPLOYEE PARKING EXP	10.00	15.00
		527200 REP & MAINT-MOTOR VEHICL		60.99
		531100 OFFICE SUPPLIES EXPENSE	1,312.99	2,612.80
		534600 ED & RECREATIONAL SUP EX	189.00	220.99
		538100 VEHICLE & EQUIP SUPP EXP		82.19
		548700 REFUSE/RECYCLING		32.80
		555310 COTS LICENSE FEES	5,148.00	5,148.00
		555340 COTS MAINTENANCE		1,018.30
		Major Account 520000 Total	7,761.13	16,006.35
		570000 Travel Expenses		
		571100 LODGING	952.65	2,182.65
		571800 MEALS - TRAVEL STATUS	607.62	1,021.34
		574500 PERSONAL VEHICLE MILEAGE	503.84	503.84
		575100 MISC TRAVEL EXPENSE	56.25	56.25
		Major Account 570000 Total	2,120.36	3,764.08
		Fund 10000 Expenditures Total	103,507.38	275,972.72
		Subprogram Expenditures	103,507.38	275,972.72
		Program Expenditures	103,507.38	275,972.72

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	407,342.96	1,178,974.11
	511200 TEMPORARY SALARIES-WAGE	16,296.89	56,162.93
	511300 OVERTIME PAYMENTS	88,331.03	280,915.40
	511500 SHIFT DIFFERENTIAL PYMT	71,851.95	211,945.78
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	5,200.00	21,200.00
	512100 VACATION LEAVE EXPENSE	14,095.51	57,686.10
	512200 SICK LEAVE EXPENSE	13,748.85	42,943.32
	512300 HOLIDAY LEAVE EXPENSE	14,839.63	56,789.87
	512400 MILITARY LEAVE EXPENSE	179.78	1,633.44
	512500 FUNERAL LEAVE EXPENSE	805.70	1,146.62
	515100 RETIREMENT PLANS EXPENSE	44,887.33	134,171.11
	515200 FICA EXPENSE	46,937.67	139,827.86
	515500 HEALTH INSURANCE EXPENSE	52,124.84	213,364.96
	Major Account 510000 Total	776,892.14	2,397,011.50
	Fund 10000 Expenditures Total	776,892.14	2,397,011.50
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	173.23	173.23
	515200 FICA EXPENSE	176.96	176.96
	Major Account 510000 Total	350.19	350.19
	Fund 22523 Expenditures Total	350.19	350.19
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		215.19
	521400 CIO CHARGES		1,509.44
	522101 STAFF LICENSE FEES	354.00	1,026.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	4,180.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	176.85	9,681.65
	527600 REP & MAINT-HOUSE/INST E	540.00	573.09
	531100 OFFICE SUPPLIES EXPENSE	1,013.71	3,536.82
	532100 NON-CAPITALIZED EQUIP PU	324.88	2,021.49
	533100 HOUSEHOLD & INSTIT EXP	5,617.11	14,061.87
	533102 ATTENDS & DISPOSABLE ITEMS	5,242.54	20,733.86
	533900 FOOD EXPENSE-INSTITUTIONS	330.00	843.13
	535100 MEDICAL SUPPLIES	931.74	2,376.66
	535101 MEDICAL SUPPLIES-OTHER	15,181.77	60,927.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	73,434.88	585,095.71
	Major Account 520000 Total	103,697.48	706,922.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,024.00	26,189.50
	Major Account 570000 Total	2,024.00	26,189.50
	Fund 42540 Expenditures Total	105,721.48	733,111.64
	Subprogram Expenditures	882,963.81	3,130,473.33

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	56.28	56.28
	515200 FICA EXPENSE	57.50	57.50
	Major Account 510000 Total	113.78	113.78
	Fund 10000 Expenditures Total	113.78	113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	27.46	27.46
	515200 FICA EXPENSE	28.06	28.06
	Major Account 510000 Total	55.52	55.52
	Fund 22523 Expenditures Total	55.52	55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,586.90	38,378.94
	511300 OVERTIME PAYMENTS	6,569.61	21,552.41
	511500 SHIFT DIFFERENTIAL PYMT	2,985.14	9,283.82
	512100 VACATION LEAVE EXPENSE	356.00	1,033.88
	512200 SICK LEAVE EXPENSE	16.69	166.88
	512300 HOLIDAY LEAVE EXPENSE	422.41	1,669.18
	515100 RETIREMENT PLANS EXPENSE	1,820.31	5,500.53
	515200 FICA EXPENSE	1,821.05	5,464.90
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	Major Account 510000 Total	27,739.89	87,697.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.41	323.93
	533100 HOUSEHOLD & INSTIT EXP	382.42	1,979.87
	533102 ATTENDS & DISPOSABLE ITEMS	129.42	719.68
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	1,183.68	4,095.85
	Major Account 520000 Total	1,778.93	7,129.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	508.00
	Major Account 570000 Total	254.00	508.00
	Fund 42540 Expenditures Total	29,772.82	95,335.34
	Subprogram Expenditures	29,942.12	95,504.64

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	193.30	1,807.08
	Major Account 520000 Total	193.30	1,807.08
	Fund 10000 Expenditures Total	193.30	1,807.08
	Subprogram Expenditures	193.30	1,807.08

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
		533100 HOUSEHOLD & INSTIT EXP	295.07	328.91
		535101 MEDICAL SUPPLIES-OTHER	1,282.58	8,649.32
		542200 SOS TEMP SERV - OUTSIDE	6,336.00	29,730.00
		544101 PHYSICAL THERAPY CONTRACT	31,142.52	128,490.67
		Major Account 520000 Total	39,056.17	167,608.85
		Fund 42540 Expenditures Total	39,056.17	167,608.85
		Subprogram Expenditures	39,056.17	168,027.17

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	128,737.96	363,152.82
	511200 TEMPORARY SALARIES-WAGE	3,339.07	12,531.88
	511300 OVERTIME PAYMENTS	4,112.62	18,763.07
	511500 SHIFT DIFFERENTIAL PYMT	23,274.51	68,098.13
	511701 COMMUTING BONUS	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	6,888.64	22,649.04
	512200 SICK LEAVE EXPENSE	14,372.36	23,453.05
	512300 HOLIDAY LEAVE EXPENSE	4,822.05	18,446.04
	512500 FUNERAL LEAVE EXPENSE		3,159.90
	512600 CIVIL LEAVE EXPENSE	23.13	23.13
	515100 RETIREMENT PLANS EXPENSE	13,041.35	36,586.50
	515200 FICA EXPENSE	12,945.27	37,550.20
	515500 HEALTH INSURANCE EXPENSE	24,693.09	96,074.47
	Major Account 510000 Total	237,250.05	703,488.23
	Fund 10000 Expenditures Total	237,250.05	703,488.23
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.16	3,406.48
	511300 OVERTIME PAYMENTS	71.51	143.02
	511500 SHIFT DIFFERENTIAL PYMT	284.25	819.00
	512100 VACATION LEAVE EXPENSE	47.67	349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE	41.95	129.54
	515200 FICA EXPENSE	120.68	380.13
	Major Account 510000 Total	1,698.22	5,349.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT		2,205.73
	527600 REP & MAINT-HOUSE/INST E	651.90	4,438.84
	531100 OFFICE SUPPLIES EXPENSE	625.37	2,193.40
	532100 NON-CAPITALIZED EQUIP PU		2,589.22
	533100 HOUSEHOLD & INSTIT EXP	6,318.43	21,849.45
	533900 FOOD EXPENSE-INSTITUTIONS	44,936.20	219,079.98
	533901 NUTRITIONAL SUPPLEMENTS	2,388.37	13,537.29
	535101 MEDICAL SUPPLIES-OTHER	10.39	10.39
	559100 OTHER OPERATING EXP		46.58-
	Major Account 520000 Total	54,930.66	266,157.72
	Fund 22523 Expenditures Total	56,628.88	271,506.88

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	293,878.93	991,250.87

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	3,724.57	6,104.96
		511300 OVERTIME PAYMENTS	199.75	199.75
		511500 SHIFT DIFFERENTIAL PYMT	705.25	1,134.25
		512100 VACATION LEAVE EXPENSE		16.65
		512200 SICK LEAVE EXPENSE	133.17	266.34
		512300 HOLIDAY LEAVE EXPENSE	133.17	266.34
		515100 RETIREMENT PLANS EXPENSE	366.60	598.17
		515200 FICA EXPENSE	368.75	599.54
		Major Account 510000 Total	5,631.26	9,186.00
		Fund 10000 Expenditures Total	5,631.26	9,186.00
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		151.57
		Major Account 520000 Total		151.57
		Fund 22523 Expenditures Total		151.57
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		120.00
		549100 LAUNDRY SERVICES	11,086.38	43,378.84
		Major Account 520000 Total	11,086.38	43,498.84
		Fund 42540 Expenditures Total	11,086.38	43,498.84
		Subprogram Expenditures	16,717.64	52,836.41

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		1,944.27
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	367,579.32
	526100 REP & MAINT-REAL PROPERT	7,105.00	9,313.00
	527600 REP & MAINT-HOUSE/INST E	2,690.00	3,333.86
	531100 OFFICE SUPPLIES EXPENSE	29.42	30.89
	532100 NON-CAPITALIZED EQUIP PU		4,435.94
	533100 HOUSEHOLD & INSTIT EXP	39.63	4,838.73
	535101 MEDICAL SUPPLIES-OTHER		15.27
	542100 SOS TEMP SERV - PERSONNEL	2,844.96	7,285.62
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	518,283.00
	Major Account 520000 Total	234,174.59	917,059.90
	Fund 22523 Expenditures Total	234,174.59	917,059.90
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,794.79	186,964.09
	511300 OVERTIME PAYMENTS	491.23	1,964.95
	511400 ON CALL PAY	2,135.10	6,050.99
	511500 SHIFT DIFFERENTIAL PYMT	7,639.50	23,328.75
	511701 COMMUTING BONUS	1,400.00	6,000.00
	512100 VACATION LEAVE EXPENSE	2,543.88	11,659.63
	512200 SICK LEAVE EXPENSE	2,589.59	9,350.55
	512300 HOLIDAY LEAVE EXPENSE	2,353.35	9,624.61
	512500 FUNERAL LEAVE EXPENSE	583.29	972.15
	515100 RETIREMENT PLANS EXPENSE	6,000.23	18,713.75
	515200 FICA EXPENSE	5,901.84	18,186.56
	515500 HEALTH INSURANCE EXPENSE	12,463.56	51,866.08
	Major Account 510000 Total	105,896.36	344,682.11
	Fund 42540 Expenditures Total	105,896.36	344,682.11
	Subprogram Expenditures	340,070.95	1,261,742.01

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	88,582.23	276,410.12
	511300 OVERTIME PAYMENTS	1,885.53	8,492.30
	511500 SHIFT DIFFERENTIAL PYMT	16,693.93	52,632.95
	511701 COMMUTING BONUS	1,400.00	5,600.00
	512100 VACATION LEAVE EXPENSE	4,976.65	14,556.34
	512200 SICK LEAVE EXPENSE	6,162.51	17,572.20
	512300 HOLIDAY LEAVE EXPENSE	3,397.16	14,356.81
	512500 FUNERAL LEAVE EXPENSE	266.34	686.22
	515100 RETIREMENT PLANS EXPENSE	9,132.79	28,806.89
	515200 FICA EXPENSE	9,036.43	28,028.22
	515500 HEALTH INSURANCE EXPENSE	15,312.58	66,643.00
	Major Account 510000 Total	156,846.15	513,785.05
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		39.66
	531100 OFFICE SUPPLIES EXPENSE	117.87	181.66
	533100 HOUSEHOLD & INSTIT EXP	5,645.09	19,183.00
	548700 REFUSE/RECYCLING	40.48	148.08
	549500 HAZARDOUS WASTE DISPOSAL	45.00	505.00
	Major Account 520000 Total	5,848.44	20,057.40
	Fund 10000 Expenditures Total	162,694.59	533,842.45
	Subprogram Expenditures	162,694.59	533,842.45

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	3,238.87-	12,125.85-
	533100 HOUSEHOLD & INSTIT EXP	1,306.00-	3,371.80-
	533102 ATTENDS & DISPOSABLE ITEMS	47.84	1,555.26-
	535100 MEDICAL SUPPLIES	39.99	61.98
	535101 MEDICAL SUPPLIES-OTHER	1,659.06-	541.44
	Fund 10000 Expenditures Total	6,116.10-	16,449.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	381.87-	4,584.37
	Major Account 800000 Total	381.87-	4,584.37
	Fund 10000 Expenditures Total	381.87-	4,584.37
	Subprogram Expenditures	6,116.10-	16,449.49-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		547906 VERIFICATIONS	59.00	59.00
		Major Account 520000 Total	59.00	59.00
		Fund 22523 Expenditures Total	59.00	59.00
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,874.46	154,644.66
		511300 OVERTIME PAYMENTS	1,613.59	7,699.01
		511500 SHIFT DIFFERENTIAL PYMT	7,566.00	22,817.65
		511700 EMPLOYEE BONUSES		250.00
		511701 COMMUTING BONUS	800.00	3,200.00
		512100 VACATION LEAVE EXPENSE	2,327.21	20,894.83
		512200 SICK LEAVE EXPENSE	2,866.10	12,424.60
		512300 HOLIDAY LEAVE EXPENSE	1,906.79	8,472.25
		515100 RETIREMENT PLANS EXPENSE	5,178.29	16,994.28
		515200 FICA EXPENSE	4,919.45	15,861.38
		515500 HEALTH INSURANCE EXPENSE	14,432.54	59,133.40
		Major Account 510000 Total	94,484.43	322,392.06
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	280.83	581.61
		533100 HOUSEHOLD & INSTIT EXP	27.66	128.79
		535101 MEDICAL SUPPLIES-OTHER	30.00	30.00
		547906 VERIFICATIONS		45.00
		548700 REFUSE/RECYCLING		1,204.74
		559100 OTHER OPERATING EXP		270.10
		Major Account 520000 Total	338.49	2,260.24
		Fund 42540 Expenditures Total	94,822.92	324,652.30
		Subprogram Expenditures	94,881.92	324,711.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
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	174,560.89	475,582.61
		511300 OVERTIME PAYMENTS	21,969.84	57,041.51
		511500 SHIFT DIFFERENTIAL PYMT	15,187.96	41,030.61
		511701 COMMUTING BONUS	800.00	3,600.00
		512100 VACATION LEAVE EXPENSE	6,019.63	32,015.90
		512200 SICK LEAVE EXPENSE	3,738.32	14,994.67
		512300 HOLIDAY LEAVE EXPENSE	6,302.28	23,225.02
		515100 RETIREMENT PLANS EXPENSE	17,056.16	48,214.81
		515200 FICA EXPENSE	16,909.57	47,348.02
		515500 HEALTH INSURANCE EXPENSE	17,991.05	66,998.87
		Major Account 510000 Total	280,535.70	810,052.02
		Fund 10000 Expenditures Total	280,535.70	810,052.02
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	992.25	992.25
		Fund 22523 Expenditures Total	992.25	992.25
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	492.00	738.00
		531100 OFFICE SUPPLIES EXPENSE	55.62	230.67
		535101 MEDICAL SUPPLIES-OTHER	23.51	23.51
		555540 SAAS MAINTENANCE		992.25
		Major Account 520000 Total	571.13	1,984.43
		Fund 42540 Expenditures Total	571.13	1,984.43
		Subprogram Expenditures	282,099.08	813,028.70

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		183.59
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		72.68
	533100 HOUSEHOLD & INSTIT EXP		2,232.00
	535100 MEDICAL SUPPLIES	25,019.92	104,777.42
	535101 MEDICAL SUPPLIES-OTHER		1.91
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	5,139.05	15,417.19
	Major Account 520000 Total	30,158.97	133,629.83
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total	107.00	173.85
	Fund 22523 Expenditures Total	30,265.97	133,803.68
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,322.59	98,494.48
	511500 SHIFT DIFFERENTIAL PYMT	597.00	1,892.25
	512100 VACATION LEAVE EXPENSE	337.05	3,456.58
	512200 SICK LEAVE EXPENSE	3,240.97	3,975.83
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	4,892.13
	515100 RETIREMENT PLANS EXPENSE	2,825.62	8,439.76
	515200 FICA EXPENSE	2,834.61	8,413.75
	515500 HEALTH INSURANCE EXPENSE	2,068.54	8,274.16
	Major Account 510000 Total	45,464.33	137,838.94
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	45,464.33	142,457.23
	Subprogram Expenditures	75,730.30	276,095.02

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	1,111.88	5,079.30
	Major Account 520000 Total	1,111.88	5,079.30
	Fund 10000 Expenditures Total	1,111.88	5,079.30
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		688.65
	522101 STAFF LICENSE FEES	191.00	191.00
	527200 REP & MAINT-MOTOR VEHICL	21.99	664.04
	531100 OFFICE SUPPLIES EXPENSE	321.68	907.30
	533100 HOUSEHOLD & INSTIT EXP		2.12
	535101 MEDICAL SUPPLIES-OTHER		5,206.70
	544100 PHYSICIAN SERVICES	9,311.08	53,586.36
	544900 DENTAL SERVICES	1,796.32	14,427.65
	547906 VERIFICATIONS	45.50	45.50
	Major Account 520000 Total	11,687.57	75,719.32
	Fund 22523 Expenditures Total	11,687.57	75,719.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,003.65	81,401.09
	511300 OVERTIME PAYMENTS	5,114.40	8,353.20
	511500 SHIFT DIFFERENTIAL PYMT	4,658.78	13,728.54
	511701 COMMUTING BONUS		600.00
	512100 VACATION LEAVE EXPENSE	385.42	4,127.74
	512200 SICK LEAVE EXPENSE	1,216.89	4,119.20
	512300 HOLIDAY LEAVE EXPENSE	969.63	4,251.26
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	2,871.55	8,694.99
	515200 FICA EXPENSE	2,859.25	8,559.18
	515500 HEALTH INSURANCE EXPENSE	2,654.00	13,137.94
	Major Account 510000 Total	46,733.57	147,110.00
	Fund 42540 Expenditures Total	46,733.57	147,110.00
	Subprogram Expenditures	59,533.02	227,908.62

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	38,211.81	109,463.72
		511300 OVERTIME PAYMENTS	17.89	759.28
		511500 SHIFT DIFFERENTIAL PYMT	4,336.50	12,569.25
		511701 COMMUTING BONUS	400.00	1,600.00
		512100 VACATION LEAVE EXPENSE	2,230.93	9,288.43
		512200 SICK LEAVE EXPENSE	1,579.51	4,897.07
		512300 HOLIDAY LEAVE EXPENSE	1,490.30	5,889.17
		515100 RETIREMENT PLANS EXPENSE	3,584.32	10,697.95
		515200 FICA EXPENSE	3,509.09	10,318.41
		515500 HEALTH INSURANCE EXPENSE	6,522.32	26,089.28
		516200 TUITION ASSISTANCE	1,059.00	1,059.00
		Major Account 510000 Total	62,941.67	192,631.56
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES		375.00
		531100 OFFICE SUPPLIES EXPENSE		104.76
		533900 FOOD EXPENSE-INSTITUTIONS		6.75
		552103 MEMBERS LOSSES		4.76
		Major Account 520000 Total		491.27
		Fund 42540 Expenditures Total	62,941.67	193,122.83
		Subprogram Expenditures	62,941.67	193,122.83

Secure Version - Prior Month

As of October 31, 2024

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	2,491.20
	515100 RETIREMENT PLANS EXPENSE	62.18	186.54
	515200 FICA EXPENSE	63.52	195.72
	515500 HEALTH INSURANCE EXPENSE		336.34
	Major Account 510000 Total	956.10	3,409.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522101 STAFF LICENSE FEES	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE		579.81
	533100 HOUSEHOLD & INSTIT EXP	38.88	38.88
	533900 FOOD EXPENSE-INSTITUTIONS		114.83
	534600 ED & RECREATIONAL SUP EX	1,974.83	1,974.83
	535101 MEDICAL SUPPLIES-OTHER	17.09	17.09
	Major Account 520000 Total	2,316.80	3,011.44
	Fund 10000 Expenditures Total	3,272.90	6,421.24
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18.52	18.52
	Major Account 520000 Total	18.52	18.52
	Fund 22523 Expenditures Total	18.52	18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,280.09	65,058.26
	511300 OVERTIME PAYMENTS	813.79	1,798.89
	511500 SHIFT DIFFERENTIAL PYMT	1,216.20	3,873.30
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	2,114.93	2,348.49
	512200 SICK LEAVE EXPENSE	1,686.76	3,646.00
	512300 HOLIDAY LEAVE EXPENSE		790.18
	515100 RETIREMENT PLANS EXPENSE	1,955.22	5,804.30
	515200 FICA EXPENSE	1,916.70	5,601.36
	515500 HEALTH INSURANCE EXPENSE	3,173.62	12,358.14
	Major Account 510000 Total	33,357.31	101,878.92
	Fund 42540 Expenditures Total	33,357.31	101,878.92
	Subprogram Expenditures	36,648.73	108,318.68

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	98,883.01	298,331.34
		511300 OVERTIME PAYMENTS	1,365.40	3,761.22
		511400 ON CALL PAY		34.42
		511500 SHIFT DIFFERENTIAL PYMT	11,531.25	33,293.25
		511701 COMMUTING BONUS	800.00	3,400.00
		512100 VACATION LEAVE EXPENSE	11,818.03	26,352.96
		512200 SICK LEAVE EXPENSE	5,699.04	14,847.95
		512300 HOLIDAY LEAVE EXPENSE	3,425.16	14,042.82
		512500 FUNERAL LEAVE EXPENSE		440.88
		515100 RETIREMENT PLANS EXPENSE	9,938.15	29,285.89
		515200 FICA EXPENSE	9,818.34	28,698.94
		515500 HEALTH INSURANCE EXPENSE	12,825.08	46,794.86
		Major Account 510000 Total	166,103.46	499,284.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,553.37	2,754.80
		521500 PUBLICATION & PRINT EXP		3,927.86
		Major Account 520000 Total	1,553.37	6,682.66
		Fund 10000 Expenditures Total	167,656.83	505,967.19
22523	CENTRAL NE VETERANS HOME CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,733.89-	10,521.44-
		471120 MTNCE-INSURANCE	720.71-	7,693.66-
		471147 MAINTENANCE OF RESIDENTS	335,181.29-	1,373,875.52-
		474100 GENERAL BUSINESS FEES	.09-	.09-
		Major Account 470000 Total	339,635.98-	1,392,090.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,970.23-	25,833.80-
		483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
		484100 OPERATING DONATIONS & CO	120,000.00-	120,000.00-
		484500 REIMB NON-GOVT SOURCES	222.46-	413.26-
		485100 FINES FORFEITS & PENALTI		10,000.00
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total	127,692.69-	146,248.06-
		Fund 22523 Revenue Total	467,328.67-	1,538,338.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.45	234.13
		521300 FREIGHT EXPENSE		11.21
		521400 CIO CHARGES	8,946.25	59,966.39

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		
	521900 AWARDS EXPENSE		437.10
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES	123.00	469.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	100.00	690.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,191.56
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	850.80	4,894.30
	532100 NON-CAPITALIZED EQUIP PU		1,859.95
	533100 HOUSEHOLD & INSTIT EXP	27.29	339.90
	533900 FOOD EXPENSE-INSTITUTIONS		46.60
	534600 ED & RECREATIONAL SUP EX	750.00	2,050.00
	535101 MEDICAL SUPPLIES-OTHER		72.17
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	1,500.55	8,614.07
	554100 DATA SERVICES	5,283.72	15,146.25
	554900 OTHER CONTRACTUAL SERVICES	35.18	143.22-
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES	1,404.00	1,404.00
	556100 INSURANCE EXPENSE		11,027.16
	Major Account 520000 Total	19,041.24	125,562.41
	570000 Travel Expenses		
	571100 LODGING		1,250.12
	571800 MEALS - TRAVEL STATUS		213.17
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	700.78	3,073.59
	574500 PERSONAL VEHICLE MILEAGE		617.74
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	700.78	5,511.12
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	19,742.02	133,548.33

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		
		465125 PHARMACY DRUG REIMBURSEMENT	7,434.04-	15,760.11-
		Major Account 460000 Total	7,434.04-	15,760.11-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	895,758.98-	3,352,906.01-
		471127 MEDICARE B	5,739.38-	44,827.58-
		Major Account 470000 Total	901,498.36-	3,397,733.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,589.89-	55,781.91-
		Major Account 480000 Total	13,589.89-	55,781.91-
		Fund 42540 Revenue Total	922,522.29-	3,469,275.61-
	Expenditures			
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	993.75	3,974.48
		531100 OFFICE SUPPLIES EXPENSE	1,911.67	11,391.62
		Major Account 520000 Total	2,905.42	15,366.10
		Fund 42540 Expenditures Total	2,905.42	15,366.10
		Subprogram Revenues	1,389,850.96-	5,007,614.38-
		Subprogram Expenditures	190,304.27	654,881.62
		Program Revenues	1,389,850.96-	5,007,614.38-
		Program Expenditures	2,561,540.40	8,817,101.24

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	414,801.08	1,238,106.18
	511200 TEMPORARY SALARIES-WAGE	27,330.72	95,600.18
	511300 OVERTIME PAYMENTS	96,735.16	271,844.34
	511500 SHIFT DIFFERENTIAL PYMT	74,963.26	221,529.31
	511700 EMPLOYEE BONUSES	250.00	500.00
	512100 VACATION LEAVE EXPENSE	26,995.01	86,479.27
	512200 SICK LEAVE EXPENSE	17,827.92	88,917.44
	512300 HOLIDAY LEAVE EXPENSE	15,966.03	62,082.11
	512500 FUNERAL LEAVE EXPENSE	1,956.37	5,433.73
	512900 UNION ACTIVITY EXPENSE	189.13	189.13
	515100 RETIREMENT PLANS EXPENSE	43,951.41	132,990.36
	515200 FICA EXPENSE	50,069.33	151,270.55
	515500 HEALTH INSURANCE EXPENSE	67,730.21	278,382.94
	Major Account 510000 Total	838,765.63	2,633,325.54
	Fund 10000 Expenditures Total	838,765.63	2,633,325.54
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.90	55.77
	511300 OVERTIME PAYMENTS	1,163.84	3,141.38
	511500 SHIFT DIFFERENTIAL PYMT	131.10	353.10
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	97.73	266.29
	515200 FICA EXPENSE	92.55	342.80
	515500 HEALTH INSURANCE EXPENSE	258.23	926.79
	Major Account 510000 Total	1,751.35	6,336.13
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	738.00	1,182.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP	250.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	2,333.84	3,829.25
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	142.10	302.16
	531100 OFFICE SUPPLIES EXPENSE	1,245.65	2,662.39
	533100 HOUSEHOLD & INSTIT EXP	10,426.58	18,399.03
	533102 ATTENDS & DISPOSABLE ITEMS	8,123.16	30,911.65
	534600 ED & RECREATIONAL SUP EX	750.00	999.00
	535100 MEDICAL SUPPLIES		1,525.57
	535101 MEDICAL SUPPLIES-OTHER	26,458.64	109,024.94

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		
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	50,467.97	171,309.10
	Fund 22524 Expenditures Total	52,219.32	177,645.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,767.81	56,518.27
	511300 OVERTIME PAYMENTS	6,745.85	19,959.85
	511500 SHIFT DIFFERENTIAL PYMT	3,127.12	9,108.29
	512100 VACATION LEAVE EXPENSE	366.12	2,392.78
	512200 SICK LEAVE EXPENSE		561.82
	512300 HOLIDAY LEAVE EXPENSE	644.53	2,546.91
	515100 RETIREMENT PLANS EXPENSE	2,295.18	6,820.67
	515200 FICA EXPENSE	2,266.88	6,656.36
	515500 HEALTH INSURANCE EXPENSE	2,965.68	11,862.72
	Major Account 510000 Total	38,179.17	116,427.67
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	90.00
	Major Account 520000 Total	90.00	90.00
	Fund 42541 Expenditures Total	38,269.17	116,517.67
	Subprogram Expenditures	929,254.12	2,927,488.44

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As of October 31, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		961.06
	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	20,556.22	56,101.53
	511300 OVERTIME PAYMENTS	6,013.21	20,214.56
	511500 SHIFT DIFFERENTIAL PYMT	3,938.18	11,387.26
	512100 VACATION LEAVE EXPENSE	426.58	2,009.73
	512200 SICK LEAVE EXPENSE	200.57	1,454.58
	512300 HOLIDAY LEAVE EXPENSE	613.66	2,648.79
	515100 RETIREMENT PLANS EXPENSE	2,377.33	7,024.98
	515200 FICA EXPENSE	2,307.85	6,702.42
	515500 HEALTH INSURANCE EXPENSE	5,063.42	19,873.54
	Major Account 510000 Total	41,497.02	127,417.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.41	551.69
	533100 HOUSEHOLD & INSTIT EXP	685.91	3,922.10
	533102 ATTENDS & DISPOSABLE ITEMS	293.21	977.21
	535101 MEDICAL SUPPLIES-OTHER	899.89	4,054.92
	Major Account 520000 Total	2,056.42	9,505.92
	Fund 42541 Expenditures Total	43,553.44	136,923.31
	Subprogram Expenditures	43,553.44	138,616.37

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	98.99	221.58
	544400 HOSPITAL SERVICES		240.00
	545000 LABORATORY SERVICES	5.00	666.33
	Major Account 520000 Total	103.99	1,127.91
	Fund 22524 Expenditures Total	103.99	1,127.91
	Subprogram Expenditures	103.99	1,127.91

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	33.06	228.87
	544101 PHYSICAL THERAPY CONTRACT	5,195.12	31,862.19
	Major Account 520000 Total	5,228.18	32,091.06
	Fund 22524 Expenditures Total	5,228.18	32,091.06
	Subprogram Expenditures	5,228.18	32,091.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	47.44-	110.58-
		533900 FOOD EXPENSE-INSTITUTIONS		500.15
		Major Account 520000 Total	47.44-	389.57
		Fund 10000 Expenditures Total	47.44-	389.57
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		160.00
		527600 REP & MAINT-HOUSE/INST E	687.26	13,321.49
		531100 OFFICE SUPPLIES EXPENSE	210.12	1,145.92
		533100 HOUSEHOLD & INSTIT EXP	7,474.27	25,160.19
		533900 FOOD EXPENSE-INSTITUTIONS	56,003.32	245,365.35
		535101 MEDICAL SUPPLIES-OTHER	22.00	131.53
		545200 MEDICAL ASSESSMENT SERV	6,256.25	24,466.76
		Major Account 520000 Total	70,653.22	309,751.24
		Fund 22524 Expenditures Total	70,653.22	309,751.24
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,948.80	274,586.87
		511300 OVERTIME PAYMENTS	9,089.75	29,421.37
		511500 SHIFT DIFFERENTIAL PYMT	18,598.86	56,994.43
		512100 VACATION LEAVE EXPENSE	8,407.51	24,782.60
		512200 SICK LEAVE EXPENSE	4,633.83	11,316.13
		512300 HOLIDAY LEAVE EXPENSE	3,637.40	14,137.77
		512500 FUNERAL LEAVE EXPENSE		359.05
		515100 RETIREMENT PLANS EXPENSE	10,132.51	30,820.57
		515200 FICA EXPENSE	9,928.78	29,796.63
		515500 HEALTH INSURANCE EXPENSE	14,894.34	59,026.72
		Major Account 510000 Total	170,271.78	531,242.14
		Fund 42541 Expenditures Total	170,271.78	531,242.14
		Subprogram Expenditures	240,877.56	841,382.95

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	14,676.28	45,147.24
		511300 OVERTIME PAYMENTS		226.52
		511500 SHIFT DIFFERENTIAL PYMT	2,969.25	9,036.75
		512100 VACATION LEAVE EXPENSE	2,295.72	4,522.42
		512200 SICK LEAVE EXPENSE	655.97	2,236.59
		512300 HOLIDAY LEAVE EXPENSE	607.86	2,402.01
		515100 RETIREMENT PLANS EXPENSE	1,587.82	4,760.21
		515200 FICA EXPENSE	1,477.31	4,283.85
		515500 HEALTH INSURANCE EXPENSE	6,000.32	24,001.28
		Major Account 510000 Total	30,270.53	96,616.87
		580000 Capital Outlay		
		587400 Master lease	2,786.41	11,145.64
		Major Account 580000 Total	2,786.41	11,145.64
		Fund 10000 Expenditures Total	33,056.94	107,762.51
22524	NORFOLK VETERAN HOME CASH			
	Expenditures			
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	309.31	394.20
		531100 OFFICE SUPPLIES EXPENSE		3.81
		533100 HOUSEHOLD & INSTIT EXP	1,896.24	3,861.42
		Major Account 520000 Total	2,205.55	4,259.43
		Fund 22524 Expenditures Total	2,205.55	4,259.43
		Subprogram Expenditures	35,262.49	112,021.94

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As of October 31, 2024

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	83,690.32
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL	2,549.75	3,260.25
	531100 OFFICE SUPPLIES EXPENSE	8.48	200.67
	532100 NON-CAPITALIZED EQUIP PU	1,533.07	1,533.07
	533100 HOUSEHOLD & INSTIT EXP	26.52	89.91
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	548.90	1,984.95
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	217,525.32
	Major Account 520000 Total	79,970.63	308,592.76
	Fund 22524 Expenditures Total	79,970.63	308,592.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,047.75	114,878.99
	511300 OVERTIME PAYMENTS	1,189.27	5,056.92
	511400 ON CALL PAY	1,500.92	4,756.23
	511500 SHIFT DIFFERENTIAL PYMT	4,910.25	14,790.99
	512100 VACATION LEAVE EXPENSE	2,010.38	8,526.68
	512200 SICK LEAVE EXPENSE	4,543.28	10,885.64
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	6,213.84
	515100 RETIREMENT PLANS EXPENSE	4,101.50	12,363.36
	515200 FICA EXPENSE	4,010.70	11,912.78
	515500 HEALTH INSURANCE EXPENSE	7,635.70	30,542.80
	Major Account 510000 Total	70,522.21	219,928.23
	Fund 42541 Expenditures Total	70,522.21	219,928.23
	Subprogram Expenditures	150,492.84	528,520.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	55.12	206.28
		532100 NON-CAPITALIZED EQUIP PU	874.20	874.20
		533100 HOUSEHOLD & INSTIT EXP	6,546.12	21,010.57
		535101 MEDICAL SUPPLIES-OTHER	.95	167.44
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14	25,395.42
		Major Account 520000 Total	15,941.53	47,653.91
		Fund 10000 Expenditures Total	15,941.53	47,653.91
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	52,649.43	154,068.66
		511300 OVERTIME PAYMENTS	826.31	3,782.03
		511500 SHIFT DIFFERENTIAL PYMT	9,402.70	27,876.01
		512100 VACATION LEAVE EXPENSE	4,302.06	14,362.14
		512200 SICK LEAVE EXPENSE	2,930.03	8,193.06
		512300 HOLIDAY LEAVE EXPENSE	2,064.87	8,158.66
		512700 INJURY LEAVE EXPENSE		48.33
		515100 RETIREMENT PLANS EXPENSE	5,404.49	16,210.72
		515200 FICA EXPENSE	5,277.74	15,586.69
		515500 HEALTH INSURANCE EXPENSE	9,728.14	38,912.56
		Fund 42541 Expenditures Total	92,585.77	287,198.86
		Fund 42541 Expenditures Total		
		Subprogram Expenditures	108,527.30	343,411.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	18,620.65	11,232.49-
		Major Account 800000 Total	18,620.65	11,232.49-
		Fund 10000 Expenditures Total	18,620.65	11,232.49-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,180.62-	9,212.29
		533100 HOUSEHOLD & INSTIT EXP	9,460.53-	7,150.25
		533102 ATTENDS & DISPOSABLE ITEMS	4,951.38	5,918.57
		535101 MEDICAL SUPPLIES-OTHER	5,212.02-	2,546.39
		Major Account 520000 Total	10,901.79-	24,827.50
		Fund 42541 Expenditures Total	10,901.79-	24,827.50
		Subprogram Expenditures	10,901.79-	24,827.50

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	25,599.12	74,448.91
		511300 OVERTIME PAYMENTS	242.57	1,146.91
		511500 SHIFT DIFFERENTIAL PYMT	3,719.85	10,972.50
		512100 VACATION LEAVE EXPENSE	1,636.94	7,546.64
		512200 SICK LEAVE EXPENSE	1,615.69	2,380.22
		512300 HOLIDAY LEAVE EXPENSE	994.89	3,931.41
		512500 FUNERAL LEAVE EXPENSE		751.28
		515100 RETIREMENT PLANS EXPENSE	2,531.43	7,575.75
		515200 FICA EXPENSE	2,468.68	7,260.31
		515500 HEALTH INSURANCE EXPENSE	4,256.35	17,335.62
		Major Account 510000 Total	43,065.52	133,349.55
		Fund 10000 Expenditures Total	43,065.52	133,349.55
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		580.69
		523000 VOLUNTEER EXPENSES	3.50-	86.05
		527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
		531100 OFFICE SUPPLIES EXPENSE		91.52
		533100 HOUSEHOLD & INSTIT EXP	23.65	438.42
		547100 EDUCATIONAL SERVICES		357.00
		Major Account 520000 Total	20.15	1,612.68
		Fund 22524 Expenditures Total	20.15	1,612.68
		Subprogram Expenditures	43,085.67	134,962.23

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	992.25	992.25
		Fund 10000 Expenditures Total	992.25	992.25
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	113,792.70	333,501.64
		511300 OVERTIME PAYMENTS	1,595.02	5,117.13
		511500 SHIFT DIFFERENTIAL PYMT	7,513.65	22,368.41
		512100 VACATION LEAVE EXPENSE	9,839.36	34,089.81
		512200 SICK LEAVE EXPENSE	6,309.64	15,782.24
		512300 HOLIDAY LEAVE EXPENSE	4,503.20	17,795.55
		512500 FUNERAL LEAVE EXPENSE	651.43	1,947.13
		515100 RETIREMENT PLANS EXPENSE	10,798.05	32,243.46
		515200 FICA EXPENSE	10,618.59	31,288.66
		515500 HEALTH INSURANCE EXPENSE	14,000.30	56,001.20
		Major Account 510000 Total	179,621.94	550,135.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		227.00
		522101 STAFF LICENSE FEES	738.00	984.00
		531100 OFFICE SUPPLIES EXPENSE	66.99	268.99
		533100 HOUSEHOLD & INSTIT EXP		2.60
		Major Account 520000 Total	804.99	1,482.59
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		92.23
		574500 PERSONAL VEHICLE MILEAGE	158.79	728.29
		Major Account 570000 Total	158.79	820.52
		Fund 42541 Expenditures Total	180,585.72	552,438.34
		Subprogram Expenditures	181,577.97	554,422.84

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	17,915.58	52,671.67
		511500 SHIFT DIFFERENTIAL PYMT	648.00	2,016.00
		512100 VACATION LEAVE EXPENSE	1,204.60	2,853.00
		512200 SICK LEAVE EXPENSE	871.54	2,447.38
		512300 HOLIDAY LEAVE EXPENSE	182.17	1,202.62
		515100 RETIREMENT PLANS EXPENSE	1,559.17	4,581.98
		515200 FICA EXPENSE	1,542.58	4,487.02
		515500 HEALTH INSURANCE EXPENSE	1,940.98	7,489.08
		Major Account 510000 Total	25,864.62	77,748.75
		Fund 10000 Expenditures Total	25,864.62	77,748.75
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		7.47
		533100 HOUSEHOLD & INSTIT EXP		.18
		535100 MEDICAL SUPPLIES	16,058.15	106,247.35
		535101 MEDICAL SUPPLIES-OTHER	1,642.44	4,591.73
		555100 DATA PROC SOFTW LIC FEE		9,381.85
		555540 SAAS MAINTENANCE	5,139.04	15,417.12
		Major Account 520000 Total	22,839.63	135,645.70
		Fund 22524 Expenditures Total	22,839.63	135,645.70
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	1,521.60
		515100 RETIREMENT PLANS EXPENSE	37.99	189.95
		515200 FICA EXPENSE	38.80	186.82
		515500 HEALTH INSURANCE EXPENSE		274.84
		Major Account 510000 Total	583.99	3,187.61
		Fund 42541 Expenditures Total	583.99	3,187.61
		Subprogram Expenditures	49,288.24	216,582.06

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	69.87	181.81
		533100 HOUSEHOLD & INSTIT EXP		47.64
		534600 ED & RECREATIONAL SUP EX	104.99	104.99
		535101 MEDICAL SUPPLIES-OTHER		27.42
		544100 PHYSICIAN SERVICES	1,840.00	11,040.00
		544900 DENTAL SERVICES	663.20	11,491.20
		Major Account 520000 Total	2,678.06	22,893.06
		Fund 22524 Expenditures Total	2,678.06	22,893.06
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,093.92	125,948.77
		511500 SHIFT DIFFERENTIAL PYMT	2,437.50	7,223.25
		512100 VACATION LEAVE EXPENSE	3,709.50	14,390.02
		512200 SICK LEAVE EXPENSE	7,275.08	25,160.18
		512300 HOLIDAY LEAVE EXPENSE	1,795.81	6,983.56
		515100 RETIREMENT PLANS EXPENSE	4,216.64	13,456.37
		515200 FICA EXPENSE	1,870.95	7,287.06
		515500 HEALTH INSURANCE EXPENSE	2,947.34	12,469.82
		Major Account 510000 Total	65,346.74	212,919.03
		Fund 42541 Expenditures Total	65,346.74	212,919.03
		Subprogram Expenditures	68,024.80	235,812.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,469.38	64,247.97
		511500 SHIFT DIFFERENTIAL PYMT	1,802.25	5,498.25
		512100 VACATION LEAVE EXPENSE	1,929.78	4,480.50
		512200 SICK LEAVE EXPENSE	1,046.90	3,400.59
		512300 HOLIDAY LEAVE EXPENSE	842.97	3,331.20
		515100 RETIREMENT PLANS EXPENSE	2,028.60	6,062.16
		515200 FICA EXPENSE	1,953.55	5,717.56
		515500 HEALTH INSURANCE EXPENSE	3,230.32	12,921.28
		Major Account 510000 Total	34,303.75	105,659.51
		Fund 10000 Expenditures Total	34,303.75	105,659.51
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	205.00	535.00
		531100 OFFICE SUPPLIES EXPENSE		73.61
		534600 ED & RECREATIONAL SUP EX		202.46
		554900 OTHER CONTRACTUAL SERVICES	1,232.00	4,736.00
		Major Account 520000 Total	1,437.00	5,547.07
		Fund 22524 Expenditures Total	1,437.00	5,547.07
		Subprogram Expenditures	35,740.75	111,206.58

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	11,519.06	32,474.12
		511500 SHIFT DIFFERENTIAL PYMT	659.25	1,870.65
		512100 VACATION LEAVE EXPENSE	642.13	3,263.08
		512200 SICK LEAVE EXPENSE		144.15
		512300 HOLIDAY LEAVE EXPENSE	419.35	1,657.08
		515100 RETIREMENT PLANS EXPENSE	991.37	2,950.92
		515200 FICA EXPENSE	955.87	2,782.64
		515500 HEALTH INSURANCE EXPENSE	1,929.59	7,862.09
		Major Account 510000 Total	17,116.62	53,004.73
		Fund 10000 Expenditures Total	17,116.62	53,004.73
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		123.00
		531100 OFFICE SUPPLIES EXPENSE	74.04	74.04
		533100 HOUSEHOLD & INSTIT EXP		4.70
		534600 ED & RECREATIONAL SUP EX		347.44
		535101 MEDICAL SUPPLIES-OTHER	685.06	685.06
		Major Account 520000 Total	759.10	1,234.24
		Fund 42541 Expenditures Total	759.10	1,234.24
		Subprogram Expenditures	17,875.72	54,238.97

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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	3,249.03-	7,886.10-
	471116 MEAL & LNDRY-OTHER FAC	1,340.29-	4,764.22-
	471120 MTNCE-INSURANCE	768.17-	2,288.94-
	471147 MAINTENANCE OF RESIDENTS	335,657.95-	1,373,697.78-
	474100 GENERAL BUSINESS FEES	2.41-	9.68-
	Major Account 470000 Total	341,017.85-	1,388,646.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,910.35-	32,386.32-
	484500 REIMB NON-GOVT SOURCES	129.36-	271.57-
	Major Account 480000 Total	7,039.71-	32,657.89-
	Fund 22524 Revenue Total	348,057.56-	1,421,304.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	18,144.03	57,651.80
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	149.90	1,307.87
	522101 STAFF LICENSE FEES	166.00	166.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	457.20	6,187.45
	522601 PRE-EMPLOYMENT PHYSICALS	2,431.04	5,638.36
	523900 TEAMMATE RECOGNITION	169.69	1,011.49
	527600 REP & MAINT-HOUSE/INST E	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	172.16	1,523.69
	533100 HOUSEHOLD & INSTIT EXP	140.03	1,758.04
	535101 MEDICAL SUPPLIES-OTHER	329.52	5,957.03
	547906 VERIFICATIONS	585.25	5,789.93
	548700 REFUSE/RECYCLING	64.40	242.80
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,085.05	8,470.70
	554900 OTHER CONTRACTUAL SERVICES	35.18	171.78
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES	936.00	936.00
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	25,925.45	115,761.88
	570000 Travel Expenses		
	571100 LODGING	293.75-	1,432.16
	571800 MEALS - TRAVEL STATUS		326.21

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		
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	452.63	2,581.70
	574500 PERSONAL VEHICLE MILEAGE		692.78
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	158.88	5,718.67
	Fund 22524 Expenditures Total	26,084.33	121,480.55
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,487.84-	34,877.19-
	Major Account 460000 Total	17,487.84-	34,877.19-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	628,965.20-	2,485,852.37-
	471127 MEDICARE B		6,969.98-
	Major Account 470000 Total	628,965.20-	2,492,822.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,017.94-	25,773.56-
	Major Account 480000 Total	6,017.94-	25,773.56-
	Fund 42541 Revenue Total	652,470.98-	2,553,473.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,139.10	159,713.80
	511300 OVERTIME PAYMENTS	1,108.28	2,985.98
	511500 SHIFT DIFFERENTIAL PYMT	6,420.00	18,934.35
	512100 VACATION LEAVE EXPENSE	5,693.36	17,594.82
	512200 SICK LEAVE EXPENSE	3,341.61	8,441.03
	512300 HOLIDAY LEAVE EXPENSE	2,145.37	8,459.09
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	5,279.88	15,753.53
	515200 FICA EXPENSE	5,261.11	15,426.12
	515500 HEALTH INSURANCE EXPENSE	11,225.52	44,902.08
	Major Account 510000 Total	94,614.23	294,031.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	1,078.16
	521500 PUBLICATION & PRINT EXP		2,498.65
	522600 JOB APPLICANT EXPENSE	993.75	2,981.12
	Major Account 520000 Total	1,244.83	6,557.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.97-
	Major Account 570000 Total		70.97-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Fund 42541 Expenditures Total	95,859.06	300,518.21
	Subprogram Revenues	1,000,528.54	3,974,777.71
	Subprogram Expenditures	121,943.39	421,998.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	14,032.41	14,032.41
		Major Account 580000 Total	14,032.41	14,032.41
		Fund 42541 Expenditures Total	14,032.41	14,032.41
		Subprogram Expenditures	14,032.41	14,032.41
		Program Revenues	1,000,528.54-	3,974,777.71-
		Program Expenditures	2,033,967.08	6,692,744.86

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	242,951.10	654,339.75
	511200 TEMPORARY SALARIES-WAGE	9,789.01	33,566.98
	511300 OVERTIME PAYMENTS	44,556.13	159,938.67
	511500 SHIFT DIFFERENTIAL PYMT	41,398.45	114,655.86
	512100 VACATION LEAVE EXPENSE	9,791.04	38,883.60
	512200 SICK LEAVE EXPENSE	11,005.66	27,356.29
	512300 HOLIDAY LEAVE EXPENSE	9,536.01	34,871.34
	512500 FUNERAL LEAVE EXPENSE	3,051.67	3,051.67
	515100 RETIREMENT PLANS EXPENSE	25,848.39	73,429.84
	515200 FICA EXPENSE	27,833.90	79,330.75
	515500 HEALTH INSURANCE EXPENSE	16,037.37	67,849.10
	Major Account 510000 Total	441,798.73	1,287,273.85
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,451.88
	Major Account 520000 Total		4,451.88
	Fund 10000 Expenditures Total	441,798.73	1,291,725.73
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	615.00	651.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,440.00	2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI		876.90
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	224.28	1,555.63
	532100 NON-CAPITALIZED EQUIP PU	6,359.44	6,359.44
	533100 HOUSEHOLD & INSTIT EXP	1,306.55	7,529.90
	533102 ATTENDS & DISPOSABLE ITEMS	2,534.69	10,791.67
	533900 FOOD EXPENSE-INSTITUTIONS	40.48	154.23
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	278.34	3,064.82
	535101 MEDICAL SUPPLIES-OTHER	850.95	23,684.86
	Major Account 520000 Total	13,649.73	58,253.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,825.32	5,825.32
	Major Account 580000 Total	5,825.32	5,825.32
	Fund 22528 Expenditures Total	19,475.05	64,078.51
	Subprogram Expenditures	461,273.78	1,355,804.24

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	5,964.42	28,461.63
		511300 OVERTIME PAYMENTS	945.85	2,701.94
		511500 SHIFT DIFFERENTIAL PYMT	607.94	3,241.90
		512100 VACATION LEAVE EXPENSE	1,136.08	4,683.47
		512200 SICK LEAVE EXPENSE	1,136.08	2,329.74
		512300 HOLIDAY LEAVE EXPENSE	284.02	1,674.50
		515100 RETIREMENT PLANS EXPENSE	754.38	3,226.83
		515200 FICA EXPENSE	753.52	3,184.54
		515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
		Major Account 510000 Total	12,149.01	53,471.59
		Fund 10000 Expenditures Total	12,149.01	53,471.59
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		148.24
		533100 HOUSEHOLD & INSTIT EXP	39.00	100.35
		533102 ATTENDS & DISPOSABLE ITEMS	150.17	720.71
		533900 FOOD EXPENSE-INSTITUTIONS	24.28	44.44
		535100 MEDICAL SUPPLIES		129.78
		535101 MEDICAL SUPPLIES-OTHER	1,199.14	2,828.90
		Major Account 520000 Total	1,412.59	3,972.42
		Fund 42542 Expenditures Total	1,412.59	3,972.42
		Subprogram Expenditures	13,561.60	57,444.01

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	116.66	615.39
		535101 MEDICAL SUPPLIES-OTHER		2,514.00
		544100 PHYSICIAN SERVICES		17,136.00
		544300 PSYCHOLOGICAL SERVICES	332.00	1,806.87
		544600 OPTICAL SERVICES	286.63	1,006.90
		544900 DENTAL SERVICES	1,580.00	5,495.00
		545200 MEDICAL ASSESSMENT SERV	1,524.73	2,851.71
		546900 OTHER MEDICAL SERVICES	65.67	102.26
		Major Account 520000 Total	3,905.69	31,528.13
		Fund 10000 Expenditures Total	3,905.69	31,528.13
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		198.05
		546900 OTHER MEDICAL SERVICES		126.83
		Major Account 520000 Total		13,516.44
		Fund 42542 Expenditures Total		13,516.44
		Subprogram Expenditures	3,905.69	45,044.57

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,930.72	41,424.41
		511300 OVERTIME PAYMENTS	2,266.46	4,961.11
		511400 ON CALL PAY	1,339.96	2,677.02
		511500 SHIFT DIFFERENTIAL PYMT	1,427.90	4,249.20
		512100 VACATION LEAVE EXPENSE	5,464.46-	6,539.77-
		512200 SICK LEAVE EXPENSE	9,066.70	13,885.06
		512300 HOLIDAY LEAVE EXPENSE	570.10	2,252.89
		515100 RETIREMENT PLANS EXPENSE	1,657.65	4,710.67
		515200 FICA EXPENSE	1,649.43	4,636.27
		515500 HEALTH INSURANCE EXPENSE	1,369.00	5,476.00
		Major Account 510000 Total	26,813.46	77,732.86
		Fund 10000 Expenditures Total	26,813.46	77,732.86
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	777.29	777.29
		535101 MEDICAL SUPPLIES-OTHER	189.35	407.66
		544101 PHYSICAL THERAPY CONTRACT	2,701.00	4,303.10
		546900 OTHER MEDICAL SERVICES	100.00	167.00
		Major Account 520000 Total	3,767.64	5,655.05
		Fund 42542 Expenditures Total	3,767.64	5,655.05
		Subprogram Expenditures	30,581.10	83,387.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		262.83
		512200 SICK LEAVE EXPENSE	191.52	383.04
		512300 HOLIDAY LEAVE EXPENSE		341.58
		515100 RETIREMENT PLANS EXPENSE	14.34	73.95
		515200 FICA EXPENSE	14.65	72.30
		515500 HEALTH INSURANCE EXPENSE		94.61
		Major Account 510000 Total	220.51	1,228.31
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	207.76	778.06
		532100 NON-CAPITALIZED EQUIP PU		2,001.97
		533100 HOUSEHOLD & INSTIT EXP	3,597.87	10,441.33
		533900 FOOD EXPENSE-INSTITUTIONS	38,451.62	146,708.73
		535101 MEDICAL SUPPLIES-OTHER	86.80	272.40
		549200 JANITORIAL/SECURITY SRVS	1,240.00	2,635.00
		Major Account 520000 Total	43,584.05	162,837.49
		Fund 10000 Expenditures Total	43,804.56	164,065.80
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,764.89	207,536.36
		511300 OVERTIME PAYMENTS	4,239.08	14,348.22
		511500 SHIFT DIFFERENTIAL PYMT	13,044.53	40,254.59
		512100 VACATION LEAVE EXPENSE	8,818.51	17,232.05
		512200 SICK LEAVE EXPENSE	10,949.63	14,406.09
		512300 HOLIDAY LEAVE EXPENSE	2,622.45	10,256.37
		512500 FUNERAL LEAVE EXPENSE	510.20	893.24
		515100 RETIREMENT PLANS EXPENSE	8,083.26	22,832.92
		515200 FICA EXPENSE	7,822.47	21,480.97
		515500 HEALTH INSURANCE EXPENSE	15,366.12	64,109.43
		Major Account 510000 Total	139,221.14	413,350.24
		Fund 42542 Expenditures Total	139,221.14	413,350.24
		Subprogram Expenditures	183,025.70	577,416.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,172.07	14,186.86
		511300 OVERTIME PAYMENTS	211.75	628.47
		511500 SHIFT DIFFERENTIAL PYMT	1,309.75	2,624.50
		512100 VACATION LEAVE EXPENSE	136.65	203.23
		512200 SICK LEAVE EXPENSE	29.13	581.31
		512300 HOLIDAY LEAVE EXPENSE	269.82	936.18
		515100 RETIREMENT PLANS EXPENSE	683.59	1,434.73
		515200 FICA EXPENSE	651.73	1,302.53
		515500 HEALTH INSURANCE EXPENSE	1,161.78	4,066.23
		Major Account 510000 Total	11,626.27	25,964.04
		Fund 10000 Expenditures Total	11,626.27	25,964.04
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	22.10	22.10
		526100 REP & MAINT-REAL PROPERT	138.21	229.40
		533100 HOUSEHOLD & INSTIT EXP	355.93	1,466.23
		535101 MEDICAL SUPPLIES-OTHER	15.34	60.34
		Major Account 520000 Total	531.58	1,778.07
		Fund 42542 Expenditures Total	531.58	1,778.07
		Subprogram Expenditures	12,157.85	27,742.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	11,782.83	47,131.32
		526100 REP & MAINT-REAL PROPERT		4,643.01
		531100 OFFICE SUPPLIES EXPENSE		5.70
		533100 HOUSEHOLD & INSTIT EXP		410.25
		538100 VEHICLE & EQUIP SUP EXP		135.31
		542100 SOS TEMP SERV - PERSONNEL	3,413.87	10,766.57
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	179,127.68
		Major Account 520000 Total	59,978.62	242,219.84
		Fund 22528 Expenditures Total	59,978.62	242,219.84
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,522.78	94,846.36
		511300 OVERTIME PAYMENTS	197.19	986.09
		511400 ON CALL PAY	2,671.31	8,506.32
		511500 SHIFT DIFFERENTIAL PYMT	3,711.75	10,979.25
		512100 VACATION LEAVE EXPENSE	2,029.14	5,661.70
		512200 SICK LEAVE EXPENSE	544.20	2,932.54
		512300 HOLIDAY LEAVE EXPENSE	1,213.16	4,794.54
		515100 RETIREMENT PLANS EXPENSE	3,211.55	9,637.58
		515200 FICA EXPENSE	3,036.98	8,869.82
		515500 HEALTH INSURANCE EXPENSE	8,727.86	34,911.44
		Major Account 510000 Total	57,865.92	182,125.64
		Fund 42542 Expenditures Total	57,865.92	182,125.64
		Subprogram Expenditures	117,844.54	424,345.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.11	141.11
	533100 HOUSEHOLD & INSTIT EXP	3,375.89	9,492.94
	535101 MEDICAL SUPPLIES-OTHER		163.54
	549500 HAZARDOUS WASTE DISPOSAL	693.00	693.00
	Major Account 520000 Total	4,210.00	10,490.59
	Fund 10000 Expenditures Total	4,210.00	10,490.59
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,605.23	94,968.09
	511300 OVERTIME PAYMENTS	216.64	1,690.41
	511500 SHIFT DIFFERENTIAL PYMT	5,374.00	15,512.50
	512100 VACATION LEAVE EXPENSE	1,436.79	10,825.50
	512200 SICK LEAVE EXPENSE	1,614.67	5,970.29
	512300 HOLIDAY LEAVE EXPENSE	1,394.93	5,512.21
	515100 RETIREMENT PLANS EXPENSE	3,267.92	10,069.76
	515200 FICA EXPENSE	3,192.69	9,703.89
	515500 HEALTH INSURANCE EXPENSE	5,657.30	22,629.20
	Major Account 510000 Total	55,760.17	176,881.85
	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	55,760.17	187,905.52
	Subprogram Expenditures	59,970.17	198,396.11

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.12-	841.23-
	533100 HOUSEHOLD & INSTIT EXP	1,361.77	2,401.42
	533102 ATTENDS & DISPOSABLE ITEMS	694.00-	648.24-
	533900 FOOD EXPENSE-INSTITUTIONS	47.08	168.48
	533901 NUTRITIONAL SUPPLEMENTS	226.05	1,448.85
	535100 MEDICAL SUPPLIES	278.34-	1,141.47-
	535101 MEDICAL SUPPLIES-OTHER	2,329.49	1,861.54
	Fund 10000 Expenditures Total	2,957.93	3,249.35
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,543.85-	1,140.62-
	Major Account 800000 Total	1,543.85-	1,140.62-
	Fund 10000 Expenditures Total	1,543.85-	1,140.62-
	Subprogram Expenditures	2,957.93	3,249.35

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	17,312.83	54,937.60
		511300 OVERTIME PAYMENTS	270.06	1,485.79
		511500 SHIFT DIFFERENTIAL PYMT	2,562.00	8,246.40
		512100 VACATION LEAVE EXPENSE	505.41	6,266.02
		512200 SICK LEAVE EXPENSE	1,028.61	3,635.72
		512300 HOLIDAY LEAVE EXPENSE	649.32	2,907.70
		515100 RETIREMENT PLANS EXPENSE	1,671.95	5,801.64
		515200 FICA EXPENSE	1,604.67	5,455.77
		515500 HEALTH INSURANCE EXPENSE	3,301.30	15,415.57
		Major Account 510000 Total	28,906.15	104,152.21
		Fund 10000 Expenditures Total	28,906.15	104,152.21
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	59.82	109.89
		533100 HOUSEHOLD & INSTIT EXP		29.66
		552102 MEMBERS WAGES	412.30	829.90
		554900 OTHER CONTRACTUAL SERVICES		770.00
		Major Account 520000 Total	472.12	1,739.45
		Fund 42542 Expenditures Total	472.12	1,739.45
		Subprogram Expenditures	29,378.27	105,891.66

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	77,566.79	219,269.81
	511300 OVERTIME PAYMENTS	166.23	950.00
	511500 SHIFT DIFFERENTIAL PYMT	4,949.25	14,049.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,059.13	11,878.20
	512200 SICK LEAVE EXPENSE	2,123.69	13,803.78
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	10,862.87
	512500 FUNERAL LEAVE EXPENSE	2,171.95	4,840.84
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	7,038.97	20,738.12
	515200 FICA EXPENSE	6,899.69	20,062.42
	515500 HEALTH INSURANCE EXPENSE	9,223.96	36,054.89
	Major Account 510000 Total	117,165.38	354,056.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		717.44
	533100 HOUSEHOLD & INSTIT EXP		70.22
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total		791.75
	Fund 42542 Expenditures Total	117,165.38	354,848.49
	Subprogram Expenditures	117,165.38	355,954.64

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	17,669.06	46,747.20
		511500 SHIFT DIFFERENTIAL PYMT	696.00	1,344.00
		512100 VACATION LEAVE EXPENSE		1,883.08
		512300 HOLIDAY LEAVE EXPENSE	138.51	1,209.33
		512500 FUNERAL LEAVE EXPENSE	470.77	470.77
		515100 RETIREMENT PLANS EXPENSE	1,420.78	3,867.84
		515200 FICA EXPENSE	1,351.88	3,652.59
		515500 HEALTH INSURANCE EXPENSE	4,023.68	12,071.04
		Major Account 510000 Total	25,770.68	71,245.85
		Fund 10000 Expenditures Total	25,770.68	71,245.85
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		11.65
		533100 HOUSEHOLD & INSTIT EXP	224.20	1,494.96
		535100 MEDICAL SUPPLIES	29,618.34	107,378.40
		535101 MEDICAL SUPPLIES-OTHER	656.09	4,381.09
		555100 DATA PROC SOFTW LIC FEE		4,690.93
		555540 SAAS MAINTENANCE	3,927.54	15,197.87
		Major Account 520000 Total	34,426.17	133,154.90
		Fund 22528 Expenditures Total	34,426.17	133,154.90
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		5,264.99
		555540 SAAS MAINTENANCE	992.25	992.25
		Major Account 520000 Total	992.25	6,257.24
		Fund 42542 Expenditures Total	992.25	6,257.24
		Subprogram Expenditures	61,189.10	210,657.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,804.23	46,282.56
		511300 OVERTIME PAYMENTS	1,149.02	2,866.79
		511500 SHIFT DIFFERENTIAL PYMT	2,037.00	5,560.33
		512100 VACATION LEAVE EXPENSE	1,386.07	7,222.61
		512200 SICK LEAVE EXPENSE	1,500.11	4,885.74
		512300 HOLIDAY LEAVE EXPENSE	678.98	2,683.10
		515100 RETIREMENT PLANS EXPENSE	1,763.84	5,204.27
		515200 FICA EXPENSE	1,730.07	5,028.24
		515500 HEALTH INSURANCE EXPENSE	2,068.54	8,313.11
		Major Account 510000 Total	29,117.86	88,046.75
		Fund 10000 Expenditures Total	29,117.86	88,046.75
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	248.65	310.56
		533100 HOUSEHOLD & INSTIT EXP		14.30
		535101 MEDICAL SUPPLIES-OTHER	461.47	461.47
		Major Account 520000 Total	710.12	786.33
		Fund 42542 Expenditures Total	710.12	786.33
		Subprogram Expenditures	29,827.98	88,833.08

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	5,266.22	14,494.17
		511300 OVERTIME PAYMENTS	19.51	29.26
		511500 SHIFT DIFFERENTIAL PYMT	633.00	1,751.25
		512100 VACATION LEAVE EXPENSE	25.02	1,939.98
		512200 SICK LEAVE EXPENSE	512.86	675.48
		512300 HOLIDAY LEAVE EXPENSE	200.14	789.17
		515100 RETIREMENT PLANS EXPENSE	498.45	1,473.59
		515200 FICA EXPENSE	492.08	1,436.78
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		Major Account 510000 Total	8,214.00	24,856.56
		Fund 10000 Expenditures Total	8,214.00	24,856.56
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	8,214.00	24,981.56

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	4,477.22	26,104.39
		511500 SHIFT DIFFERENTIAL PYMT	264.00	1,549.50
		512100 VACATION LEAVE EXPENSE	1,701.33	2,108.35
		512200 SICK LEAVE EXPENSE	814.04	1,802.45
		512300 HOLIDAY LEAVE EXPENSE		1,201.34
		515100 RETIREMENT PLANS EXPENSE	543.38	2,453.53
		515200 FICA EXPENSE	513.74	2,216.93
		515500 HEALTH INSURANCE EXPENSE	687.13	4,809.91
		Major Account 510000 Total	9,000.84	42,246.40
		Fund 10000 Expenditures Total	9,000.84	42,246.40
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	5.00	219.11
		533100 HOUSEHOLD & INSTIT EXPENSE		86.75
		534600 ED & RECREATIONAL SUP EX		382.44
		Major Account 520000 Total	5.00	830.30
		Fund 42542 Expenditures Total	5.00	830.30
		Subprogram Expenditures	9,005.84	43,076.70

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	63,161.69	180,964.12
	511300 OVERTIME PAYMENTS	1,282.22	1,737.36
	511500 SHIFT DIFFERENTIAL PYMT	5,697.00	16,036.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,378.55	11,364.72
	512200 SICK LEAVE EXPENSE	3,348.22	7,431.74
	512300 HOLIDAY LEAVE EXPENSE	2,386.01	8,690.83
	515100 RETIREMENT PLANS EXPENSE	5,859.61	16,939.62
	515200 FICA EXPENSE	5,790.11	16,455.27
	515500 HEALTH INSURANCE EXPENSE	10,123.54	40,916.71
	516400 UNEMPLOYM COMP INS EXP	5,344.90	5,344.90
	Major Account 510000 Total	105,621.85	306,131.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,369.73-	7,599.55-
	Major Account 520000 Total	2,369.73-	7,599.55-
	Fund 10000 Expenditures Total	103,252.12	298,532.22
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173.65-
	471116 MEAL & LNDRY-OTHER FAC	9,868.67-	12,634.34-
	471120 MTNCE-INSURANCE	665.40-	5,081.70-
	471147 MAINTENANCE OF RESIDENTS	163,874.56-	576,829.25-
	474100 GENERAL BUSINESS FEES	.09-	.16-
	Major Account 470000 Total	174,408.72-	594,719.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,263.88-	10,832.91-
	484500 REIMB NON-GOVT SOURCES	115.31-	301.84-
	485100 FINES FORFEITS & PENALTI	1,000.00	1,000.00
	Major Account 480000 Total	1,379.19-	10,134.75-
	Fund 22528 Revenue Total	175,787.91-	604,853.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.71
	521200 COM EXPENSE - VOICE/DATA	1,706.73	18,407.16
	521400 CIO CHARGES		13,260.85
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	435.26	1,477.96
	522900 EMPLOYEE PARKING EXP	10.00	15.00

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		
	523900 TEAMMATE RECOGNITION	132.73	1,099.17
	527200 REP & MAINT-MOTOR VEHICL		121.98
	531100 OFFICE SUPPLIES EXPENSE	506.38	3,212.43
	533100 HOUSEHOLD & INSTIT EXP		296.46
	533900 FOOD EXPENSE-INSTITUTIONS		335.14
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	424.93	1,170.61
	547906 VERIFICATIONS	503.45	5,488.79
	548700 REFUSE/RECYCLING	14.56	30.72
	554900 OTHER CONTRACTUAL SERVICES	35.17	171.77
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES	1,404.00	1,404.00
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	6,423.21	67,181.50
	570000 Travel Expenses		
	571100 LODGING		611.00
	571800 MEALS - TRAVEL STATUS	101.33	262.34
	573100 STATE-OWNED TRANSPORT	459.25	1,818.45
	574500 PERSONAL VEHICLE MILEAGE	537.34	912.54
	Major Account 570000 Total	1,097.92	3,604.33
	Fund 22528 Expenditures Total	7,521.13	70,785.83
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,368.46-	10,876.41-
	Major Account 460000 Total	4,368.46-	10,876.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	326,039.23-	1,322,312.89-
	471127 MEDICARE B	5,311.84-	25,462.04-
	Major Account 470000 Total	331,351.07-	1,347,774.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,597.07-	25,432.81-
	Major Account 480000 Total	5,597.07-	25,432.81-
	Fund 42542 Revenue Total	341,316.60-	1,384,084.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	1,094.28
	521500 PUBLICATION & PRINT EXP		3,292.49
	522600 JOB APPLICANT EXPENSE	993.75	2,981.11
	531100 OFFICE SUPPLIES EXPENSE	1,630.98	9,424.95

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,637.83	16,792.83
	Fund 42542 Expenditures Total	2,637.83	16,792.83
	Subprogram Revenues	517,104.51	1,988,938.00
	Subprogram Expenditures	113,411.08	386,110.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE	1,211.50	1,211.50
		Major Account 520000 Total	1,211.50	1,211.50
		Fund 10000 Expenditures Total	1,211.50	1,211.50
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	7,068.52	7,068.52
		Major Account 520000 Total	7,068.52	7,068.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	30,192.87	30,192.87
		Major Account 580000 Total	30,192.87	30,192.87
		Fund 42542 Expenditures Total	37,261.39	37,261.39
		Subprogram Expenditures	38,472.89	38,472.89
		Program Revenues	517,104.51-	1,988,938.00-
		Program Expenditures	1,291,942.90	4,026,809.22

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	335,503.26	980,009.39
	511200 TEMPORARY SALARIES-WAGE	28,777.15	93,718.40
	511300 OVERTIME PAYMENTS	63,831.79	213,287.21
	511500 SHIFT DIFFERENTIAL PYMT	59,768.00	179,232.76
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	17,556.76	58,550.50
	512200 SICK LEAVE EXPENSE	16,866.35	42,884.61
	512300 HOLIDAY LEAVE EXPENSE	12,558.12	48,624.07
	512500 FUNERAL LEAVE EXPENSE	1,075.20	1,438.36
	512700 INJURY LEAVE EXPENSE		795.44
	515100 RETIREMENT PLANS EXPENSE	37,688.14	113,462.60
	515200 FICA EXPENSE	40,533.78	122,191.14
	515500 HEALTH INSURANCE EXPENSE	42,170.98	171,988.73
	Major Account 510000 Total	656,329.53	2,027,433.21
	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	656,329.53	2,050,479.33
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.98	11,680.69
	511300 OVERTIME PAYMENTS		678.78
	511500 SHIFT DIFFERENTIAL PYMT	294.51	1,284.40
	512100 VACATION LEAVE EXPENSE	573.95	573.95
	512200 SICK LEAVE EXPENSE	2,836.55	2,836.55
	512300 HOLIDAY LEAVE EXPENSE	271.51	543.02
	515100 RETIREMENT PLANS EXPENSE	502.50	1,317.70
	515200 FICA EXPENSE	492.76	1,305.02
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516200 TUITION ASSISTANCE	714.00	2,854.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,986.48	24,207.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES	128.43	642.15
	522101 STAFF LICENSE FEES		198.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,468.72	5,347.96
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		281.59
	527600 REP & MAINT-HOUSE/INST E	87.85	291.85
	531100 OFFICE SUPPLIES EXPENSE	578.00	1,108.80
	533100 HOUSEHOLD & INSTIT EXP	5,099.40	12,370.66
	533102 ATTENDS & DISPOSABLE ITEMS	14,086.17	31,757.95
	533900 FOOD EXPENSE-INSTITUTIONS	641.45	1,296.63
	533901 NUTRITIONAL SUPPLEMENTS	3,650.47	7,847.92
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	534.18	1,226.63
	535101 MEDICAL SUPPLIES-OTHER	18,394.64	43,290.00
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES		70.77
	Major Account 520000 Total	44,669.31	106,533.13
	Fund 22529 Expenditures Total	53,655.79	130,740.68
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,419.18	10,184.42
	511200 TEMPORARY SALARIES-WAGE	7,281.38	15,539.05
	511300 OVERTIME PAYMENTS	597.74	1,206.57
	511500 SHIFT DIFFERENTIAL PYMT	2,048.98	4,610.09
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	275.66	10,156.42
	512200 SICK LEAVE EXPENSE		1,664.04
	512300 HOLIDAY LEAVE EXPENSE	248.10	496.20
	515100 RETIREMENT PLANS EXPENSE	402.31	1,795.56
	515200 FICA EXPENSE	1,137.59	3,485.86
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	16,410.94	50,961.37
	Fund 42543 Expenditures Total	16,410.94	50,961.37
	Subprogram Expenditures	726,396.26	2,232,181.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,030.73	82,111.54
		511200 TEMPORARY SALARIES-WAGE	3,772.29	11,227.40
		511300 OVERTIME PAYMENTS	9,790.27	28,036.84
		511500 SHIFT DIFFERENTIAL PYMT	5,117.59	15,170.65
		512100 VACATION LEAVE EXPENSE	58.53	10,106.48
		512200 SICK LEAVE EXPENSE	493.56	4,786.32
		512300 HOLIDAY LEAVE EXPENSE	884.38	3,810.28
		515100 RETIREMENT PLANS EXPENSE	2,368.14	7,948.11
		515200 FICA EXPENSE	2,400.07	7,853.60
		515500 HEALTH INSURANCE EXPENSE	2,026.30	14,524.64
		Major Account 510000 Total	53,941.86	185,575.86
		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	53,941.86	186,808.89
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	42.81	214.05
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	192.18
		531100 OFFICE SUPPLIES EXPENSE	28.64	136.83
		533100 HOUSEHOLD & INSTIT EXP	517.20	1,264.91
		533102 ATTENDS & DISPOSABLE ITEMS	195.31	444.29
		533900 FOOD EXPENSE-INSTITUTIONS	371.68	688.53
		533901 NUTRITIONAL SUPPLEMENTS	69.66	123.92
		535100 MEDICAL SUPPLIES	35.05	92.29
		535101 MEDICAL SUPPLIES-OTHER	1,452.34	3,822.50
		Major Account 520000 Total	2,764.87	6,979.50
		Fund 22529 Expenditures Total	2,764.87	6,979.50
		Subprogram Expenditures	56,706.73	193,788.39

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	560.37	3,614.66
		Major Account 520000 Total	560.37	3,614.66
		Fund 22529 Expenditures Total	560.37	3,614.66
		Subprogram Expenditures	560.37	3,614.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		5.23
		533100 HOUSEHOLD & INSTIT EXP		55.45
		535101 MEDICAL SUPPLIES-OTHER	4,257.15	20,257.05
		542200 SOS TEMP SERV - OUTSIDE	3,270.00	17,892.00
		544101 PHYSICAL THERAPY CONTRACT	8,136.14	46,640.44
		Major Account 520000 Total	15,663.29	84,850.17
		Fund 42543 Expenditures Total	15,663.29	109,757.10
		Subprogram Expenditures	15,663.29	114,867.13

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
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	156.54
	527600 REP & MAINT-HOUSE/INST E	850.62	7,177.00
	531100 OFFICE SUPPLIES EXPENSE	233.83	937.80
	533100 HOUSEHOLD & INSTIT EXP	5,964.00	16,527.78
	533900 FOOD EXPENSE-INSTITUTIONS	54,066.44	148,111.67
	Major Account 520000 Total	61,219.25	172,980.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,328.94	6,328.94
	Major Account 580000 Total	6,328.94	6,328.94
	Fund 22529 Expenditures Total	67,548.19	179,309.73
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,374.28	265,574.40
	511300 OVERTIME PAYMENTS	13,304.25	41,825.11
	511500 SHIFT DIFFERENTIAL PYMT	18,090.30	55,027.65
	512100 VACATION LEAVE EXPENSE	6,830.33	18,129.90
	512200 SICK LEAVE EXPENSE	7,078.55	14,444.03
	512300 HOLIDAY LEAVE EXPENSE	3,373.56	13,171.79
	515100 RETIREMENT PLANS EXPENSE	9,985.26	30,235.53
	515200 FICA EXPENSE	10,099.99	30,273.02
	515500 HEALTH INSURANCE EXPENSE	9,460.32	38,918.36
	Major Account 510000 Total	164,596.84	507,599.79
	Fund 42543 Expenditures Total	164,596.84	507,599.79
	Subprogram Expenditures	232,145.03	686,909.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	407.88	407.88
		549100 LAUNDRY SERVICES		23,469.76
		Major Account 520000 Total	407.88	23,877.64
		Fund 22529 Expenditures Total	407.88	23,877.64
		Subprogram Expenditures	407.88	23,877.64

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	33,374.58	97,068.39
		511300 OVERTIME PAYMENTS	148.78	1,421.66
		511400 ON CALL PAY	1,771.89	5,652.68
		511500 SHIFT DIFFERENTIAL PYMT	4,132.50	12,013.50
		512100 VACATION LEAVE EXPENSE	3,176.70	6,952.61
		512200 SICK LEAVE EXPENSE	2,269.07	4,675.99
		512300 HOLIDAY LEAVE EXPENSE	1,358.64	5,040.35
		512400 MILITARY LEAVE EXPENSE	544.55	544.55
		512500 FUNERAL LEAVE EXPENSE		341.68
		515100 RETIREMENT PLANS EXPENSE	3,502.60	10,012.25
		515200 FICA EXPENSE	3,507.33	10,067.58
		515500 HEALTH INSURANCE EXPENSE	2,330.87	6,084.53
		Major Account 510000 Total	56,117.51	159,875.77
		Fund 10000 Expenditures Total	56,117.51	159,875.77
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.94	229.53
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	104.36
		524900 RENT EXP-DEPR SURCHARGE	25,199.82	84,351.87
		527600 REP & MAINT-HOUSE/INST E		418.75
		531100 OFFICE SUPPLIES EXPENSE	1.37	12.57
		533100 HOUSEHOLD & INSTIT EXP	8.60	35.08
		554903 RENTAL/MTNCE CONTRACT-DAS	65,875.19	220,463.30
		Major Account 520000 Total	91,183.10	305,615.46
		Fund 22529 Expenditures Total	91,183.10	305,615.46
		Subprogram Expenditures	147,300.61	465,491.23

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	42,206.53	121,260.21
	511200 TEMPORARY SALARIES-WAGE		1,871.61
	511300 OVERTIME PAYMENTS	1,437.53	5,220.62
	511500 SHIFT DIFFERENTIAL PYMT	7,736.00	22,720.48
	512100 VACATION LEAVE EXPENSE	4,955.23	10,391.62
	512200 SICK LEAVE EXPENSE	2,878.49	9,989.88
	512300 HOLIDAY LEAVE EXPENSE	1,710.82	6,657.28
	512500 FUNERAL LEAVE EXPENSE	271.70	679.25
	515100 RETIREMENT PLANS EXPENSE	4,582.39	13,217.49
	515200 FICA EXPENSE	4,392.66	12,589.35
	515500 HEALTH INSURANCE EXPENSE	10,743.18	41,610.46
	Major Account 510000 Total	80,914.53	246,208.25
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	208.72
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	3.10	14.59
	533100 HOUSEHOLD & INSTIT EXP	5,162.30	19,258.92
	549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00
	Major Account 520000 Total	5,342.58	23,529.94
	Fund 10000 Expenditures Total	86,257.11	269,738.19
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.26	10,841.08
	511300 OVERTIME PAYMENTS	26.68	770.01
	511500 SHIFT DIFFERENTIAL PYMT	712.06	2,384.68
	512200 SICK LEAVE EXPENSE	133.17	282.99
	512300 HOLIDAY LEAVE EXPENSE	133.17	526.23
	515100 RETIREMENT PLANS EXPENSE	334.21	1,108.58
	515200 FICA EXPENSE	326.97	1,089.16
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	5,691.24	18,702.89
	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	5,691.24	21,266.43
	Subprogram Expenditures	91,948.35	291,004.62

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,527.96-	546.64-
	533100 HOUSEHOLD & INSTIT EXP	3,085.86	399.17-
	533102 ATTENDS & DISPOSABLE ITEMS	1,731.68-	2,047.88-
	533900 FOOD EXPENSE-INSTITUTIONS	86.11-	275.07-
	533901 NUTRITIONAL SUPPLEMENTS	264.93-	906.87-
	535100 MEDICAL SUPPLIES	235.13-	481.20-
	535101 MEDICAL SUPPLIES-OTHER	7,224.28-	15,300.17-
	Fund 10000 Expenditures Total	7,984.23-	19,957.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,600.86-	42,690.53
	Major Account 800000 Total	20,600.86-	42,690.53
	Fund 10000 Expenditures Total	20,600.86-	42,690.53
	Subprogram Expenditures	7,984.23-	19,957.00-

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	18,922.32	52,938.56
	511300 OVERTIME PAYMENTS	1,536.52	3,072.37
	511500 SHIFT DIFFERENTIAL PYMT	2,901.75	8,081.55
	512100 VACATION LEAVE EXPENSE	505.63	4,811.91
	512200 SICK LEAVE EXPENSE	468.63	1,521.93
	512300 HOLIDAY LEAVE EXPENSE	666.64	2,634.33
	515100 RETIREMENT PLANS EXPENSE	1,872.11	5,470.79
	515200 FICA EXPENSE	1,827.43	5,248.34
	515500 HEALTH INSURANCE EXPENSE	3,263.06	13,052.24
	Major Account 510000 Total	31,964.09	96,832.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	31,964.09	98,797.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	527200 REP & MAINT-MOTOR VEHICL		2,782.73
	531100 OFFICE SUPPLIES EXPENSE	38.80	125.10
	533100 HOUSEHOLD & INSTIT EXP	39.28	114.35
	533900 FOOD EXPENSE-INSTITUTIONS	339.48	631.48
	534600 ED & RECREATIONAL SUP EX	658.85	2,537.26
	538100 VEHICLE & EQUIP SUP EXP	77.05	496.06
	547906 VERIFICATIONS	30.50	130.50
	554900 OTHER CONTRACTUAL SERVICES	3,019.01	5,624.82
	Major Account 520000 Total	4,202.97	14,327.48
	Fund 22529 Expenditures Total	4,202.97	14,327.48
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.09	5,183.49
	511500 SHIFT DIFFERENTIAL PYMT	330.00	940.50
	512100 VACATION LEAVE EXPENSE	85.80	366.65
	512300 HOLIDAY LEAVE EXPENSE	66.51	196.31
	515100 RETIREMENT PLANS EXPENSE	173.06	500.69
	515200 FICA EXPENSE	176.82	511.55
	Major Account 510000 Total	2,661.28	7,699.19
	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	2,661.28	7,774.19
	Subprogram Expenditures	38,828.34	120,899.11

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	.04	33.98
	515200 FICA EXPENSE		33.27
	515500 HEALTH INSURANCE EXPENSE	.02-	33.80
	Major Account 510000 Total	.02	554.34
	Fund 10000 Expenditures Total	.02	554.34
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.93	5,937.03
	511500 SHIFT DIFFERENTIAL PYMT	298.88	425.63
	515100 RETIREMENT PLANS EXPENSE	330.37	476.45
	515200 FICA EXPENSE	301.99	451.23
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	6,545.99	8,792.16
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,647.67
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE	992.25	1,984.50
	Major Account 520000 Total	992.25	12,277.85
	Fund 22529 Expenditures Total	7,538.24	21,070.01
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,274.61	382,941.92
	511300 OVERTIME PAYMENTS	9,051.46	28,768.81
	511500 SHIFT DIFFERENTIAL PYMT	11,348.75	32,310.26
	511700 EMPLOYEE BONUSES	250.00	500.00
	512100 VACATION LEAVE EXPENSE	4,403.56	13,960.33
	512200 SICK LEAVE EXPENSE	3,553.11	6,972.73
	512300 HOLIDAY LEAVE EXPENSE	4,798.99	18,675.45
	515100 RETIREMENT PLANS EXPENSE	12,462.33	36,214.22
	515200 FICA EXPENSE	12,316.70	35,387.94
	515500 HEALTH INSURANCE EXPENSE	14,650.66	54,636.74
	Major Account 510000 Total	206,110.17	610,368.40
	520000 Operating Expenses		
	521400 CIO CHARGES	137.82	688.59
	522101 STAFF LICENSE FEES	492.00	615.00
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	244.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	25.19	258.00
	535101 MEDICAL SUPPLIES-OTHER	24.14	400.43
	Major Account 520000 Total	783.51	7,368.56
	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	206,893.68	618,288.66
	Subprogram Expenditures	214,431.94	639,913.01

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	51.29	257.89
		522100 DUES & SUBSCRIPTION EXP		625.00
		533100 HOUSEHOLD & INSTIT EXP	1.08	3.81
		535100 MEDICAL SUPPLIES	17,710.68	66,443.44
		535101 MEDICAL SUPPLIES-OTHER	38.12	1,625.97
		555100 DATA PROC SOFTW LIC FEE		6,880.03
		555540 SAAS MAINTENANCE	5,139.06	15,417.14
		Major Account 520000 Total	22,940.23	91,291.25
		Fund 22529 Expenditures Total	22,940.23	91,291.25
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,709.20	62,876.41
		511500 SHIFT DIFFERENTIAL PYMT	639.00	1,752.75
		512100 VACATION LEAVE EXPENSE	1,014.90	3,435.13
		512200 SICK LEAVE EXPENSE		737.09
		512300 HOLIDAY LEAVE EXPENSE	783.59	3,096.57
		515100 RETIREMENT PLANS EXPENSE	1,808.09	5,383.69
		515200 FICA EXPENSE	1,774.56	5,209.52
		515500 HEALTH INSURANCE EXPENSE	1,940.98	7,763.92
		Major Account 510000 Total	29,670.32	90,255.08
		Fund 42543 Expenditures Total	29,670.32	90,255.08
		Subprogram Expenditures	52,610.55	181,546.33

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	20,564.03	59,334.71
	511300 OVERTIME PAYMENTS	1,148.69	3,490.27
	511500 SHIFT DIFFERENTIAL PYMT	2,684.50	7,903.01
	512100 VACATION LEAVE EXPENSE	1,500.00	5,541.83
	512200 SICK LEAVE EXPENSE	322.34	1,174.68
	512300 HOLIDAY LEAVE EXPENSE	771.94	3,050.44
	515100 RETIREMENT PLANS EXPENSE	2,021.12	6,027.47
	515200 FICA EXPENSE	1,943.21	5,671.31
	515500 HEALTH INSURANCE EXPENSE	5,076.96	20,307.84
	Major Account 510000 Total	36,032.79	112,501.56
	Fund 10000 Expenditures Total	36,032.79	112,501.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.82	688.59
	527200 REP & MAINT-MOTOR VEHICL		1,153.44
	531100 OFFICE SUPPLIES EXPENSE	128.15	432.02
	533100 HOUSEHOLD & INSTIT EXP	67.07	155.79
	535100 MEDICAL SUPPLIES	3.79	3.79
	535101 MEDICAL SUPPLIES-OTHER	23.50	141.34
	538100 VEHICLE & EQUIP SUP EXP	956.58	4,236.45
	544100 PHYSICIAN SERVICES	13,584.00	54,336.00
	544800 AMBULANCE SERVICES		2,230.92
	544900 DENTAL SERVICES	2,000.00	13,600.00
	Major Account 520000 Total	16,900.91	76,978.34
	Fund 22529 Expenditures Total	16,900.91	76,978.34
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	230.60	230.60
	544800 AMBULANCE SERVICES		472.22
	Major Account 520000 Total	230.60	702.82
	Fund 42543 Expenditures Total	230.60	702.82
	Subprogram Expenditures	53,164.30	190,182.72

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	19,405.19	57,857.08
		511300 OVERTIME PAYMENTS	43.37	43.37
		511500 SHIFT DIFFERENTIAL PYMT	1,864.50	5,523.00
		512100 VACATION LEAVE EXPENSE	2,358.36	5,554.69
		512200 SICK LEAVE EXPENSE	489.21	2,222.72
		512300 HOLIDAY LEAVE EXPENSE	767.34	3,032.29
		515100 RETIREMENT PLANS EXPENSE	1,866.59	5,558.54
		515200 FICA EXPENSE	1,774.89	5,150.49
		515500 HEALTH INSURANCE EXPENSE	4,590.40	18,361.60
		Major Account 510000 Total	33,159.85	103,303.78
		Fund 10000 Expenditures Total	33,159.85	103,303.78
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		455.00
		552103 MEMBERS LOSSES		56.94
		Major Account 520000 Total		511.94
		Fund 22529 Expenditures Total		511.94
		Subprogram Expenditures	33,159.85	103,815.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,530.73	12,011.89
		511300 OVERTIME PAYMENTS		1,543.49
		511500 SHIFT DIFFERENTIAL PYMT	214.50	834.00
		512100 VACATION LEAVE EXPENSE		4,295.28
		512200 SICK LEAVE EXPENSE		1,879.35
		512300 HOLIDAY LEAVE EXPENSE	395.05	1,128.58
		515100 RETIREMENT PLANS EXPENSE	310.02	1,624.33
		515200 FICA EXPENSE	316.73	1,609.65
		515500 HEALTH INSURANCE EXPENSE		2,011.84
		Major Account 510000 Total	4,767.03	26,938.41
		Fund 42543 Expenditures Total	4,767.03	26,938.41
		Subprogram Expenditures	4,767.03	26,938.41

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As of October 31, 2024

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	366.51-	815.59-
	471116 MEAL & LNDRY-OTHER FAC	1,583.13-	5,749.57-
	471120 MTNCE-INSURANCE	714.36-	3,087.77-
	471147 MAINTENANCE OF RESIDENTS	219,617.88-	877,106.04-
	474100 GENERAL BUSINESS FEES	8.81-	16.54-
	Major Account 470000 Total	222,290.69-	886,775.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,413.74-	15,801.40-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES	75.35-	159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	4,071.26-	24,611.68-
	Fund 22529 Revenue Total	226,361.95-	911,387.19-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	15.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		658.14
	533100 HOUSEHOLD & INSTIT EXP		114.95
	547906 VERIFICATIONS		3,579.13
	554900 OTHER CONTRACTUAL SERVICES	35.17	171.77
	555310 COTS LICENSE FEES	1,404.00	1,404.00
	Major Account 520000 Total	1,577.17	7,074.35
	570000 Travel Expenses		
	571100 LODGING		559.00
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	573100 STATE-OWNED TRANSPORT	153.18	1,480.37
	Major Account 570000 Total	189.93	2,076.12
	Fund 22529 Expenditures Total	1,767.10	9,150.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,073.96-	15,438.14-
	Major Account 460000 Total	8,073.96-	15,438.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	616,415.87-	2,360,314.51-
	471127 MEDICARE B	898.65-	5,713.65-
	Major Account 470000 Total	617,314.52-	2,366,028.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,165.53-	48,863.20-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	11,165.53-	38,863.20-
	Fund 42543 Revenue Total	636,554.01-	2,420,329.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,095.32	192,997.36
	511300 OVERTIME PAYMENTS	3,261.35	13,203.10
	511500 SHIFT DIFFERENTIAL PYMT	7,181.55	21,261.45
	512100 VACATION LEAVE EXPENSE	2,682.95	19,077.08
	512200 SICK LEAVE EXPENSE	2,806.31	11,476.55
	512300 HOLIDAY LEAVE EXPENSE	2,604.50	10,514.58
	512500 FUNERAL LEAVE EXPENSE	2,049.40	2,049.40
	515100 RETIREMENT PLANS EXPENSE	6,393.23	19,398.21
	515200 FICA EXPENSE	6,546.72	19,737.24
	515500 HEALTH INSURANCE EXPENSE	7,386.52	29,483.48
	516400 UNEMPLOYM COMP INS EXP	475.57	2,038.95
	Major Account 510000 Total	109,483.42	341,237.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,652.98	16,882.30
	521500 PUBLICATION & PRINT EXP		6,544.32
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522600 JOB APPLICANT EXPENSE	1,293.75	3,941.12
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION	351.81	351.81
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		6,705.50
	531100 OFFICE SUPPLIES EXPENSE	739.30	1,370.07
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	92.48	377.77
	533900 FOOD EXPENSE-INSTITUTIONS		245.67
	547906 VERIFICATIONS	647.45	3,102.95

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		
	548700 REFUSE/RECYCLING		97.60
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		15,628.20
	559100 OTHER OPERATING EXP	15.40	46.20
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	7,343.17	60,677.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		247.90
	Major Account 570000 Total		247.90
	Fund 42543 Expenditures Total	116,826.59	402,162.32
	Subprogram Revenues	862,915.96-	3,331,716.69-
	Subprogram Expenditures	118,593.69	411,524.50
	Program Revenues	862,915.96-	3,331,716.69-
	Program Expenditures	1,778,699.99	5,666,597.37

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	1,484.83-	7,150.01-
	483400 OTHER RENTAL REVENUE	717.75-	1,479.23-
	484100 OPERATING DONATIONS & CO	562.75-	13,352.51-
	Major Account 480000 Total	2,765.33-	21,981.75-
	Fund 68220 Revenue Total	2,765.33-	21,981.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	18.40
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		8.61
	533900 FOOD EXPENSE-INSTITUTIONS	212.03	1,053.03
	534600 ED & RECREATIONAL SUP EX	697.21	7,638.69
	Major Account 520000 Total	927.64	11,545.28
	Fund 68220 Expenditures Total	927.64	11,545.28
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.07-
	Major Account 470000 Total	.01-	.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.83-	3,558.87-
	484100 OPERATING DONATIONS & CO	2,748.34-	5,520.06-
	Major Account 480000 Total	3,488.17-	9,078.93-
	Fund 68221 Revenue Total	3,488.18-	9,079.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		444.00
	533100 HOUSEHOLD & INSTIT EXP	190.00	2,144.59
	533900 FOOD EXPENSE-INSTITUTIONS	701.20	2,598.64
	534600 ED & RECREATIONAL SUP EX	187.00	712.00
	559100 OTHER OPERATING EXP		366.93
	Major Account 520000 Total	1,078.20	6,266.16
	Fund 68221 Expenditures Total	1,078.20	6,266.16
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.02-	1,004.13-
	484100 OPERATING DONATIONS & CO	4,326.70-	11,090.52-
	Major Account 480000 Total	4,523.72-	12,094.65-
	Fund 68222 Revenue Total	4,523.72-	12,094.65-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222	CANTEEN WESTERN NE VET HOME			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,665.00
		534600 ED & RECREATIONAL SUP EX	2,005.34	5,913.68
		Major Account 520000 Total	2,005.34	11,578.68
		Fund 68222 Expenditures Total	2,005.34	11,578.68
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.27-	1,357.00-
		484100 OPERATING DONATIONS & CO	13,151.47-	19,570.97-
		Major Account 480000 Total	13,434.74-	20,927.97-
		Fund 68223 Revenue Total	13,434.74-	20,927.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.64	470.23
		522100 DUES & SUBSCRIPTION EXP		300.00
		532100 NON-CAPITALIZED EQUIP PU	161.98	161.98
		533100 HOUSEHOLD & INSTIT EXP	73.63	73.63
		533900 FOOD EXPENSE-INSTITUTIONS	373.25	373.25
		534600 ED & RECREATIONAL SUP EX	961.21	3,913.53
		Major Account 520000 Total	1,689.71	5,292.62
		Fund 68223 Expenditures Total	1,689.71	5,292.62
		Subprogram Revenues	24,211.97-	64,083.37-
		Subprogram Expenditures	5,700.89	34,682.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,092.03-	47,149.56-
	474100 GENERAL BUSINESS FEES	8.34-	31.59-
	Major Account 470000 Total	11,100.37-	47,181.15-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	290.78-	561.63-
	486400 CASH OVER ADJUSTMENT	46.38-	185.03-
	Major Account 480000 Total	337.16-	746.66-
	Fund 68220 Revenue Total	11,437.53-	47,927.81-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	134.34	409.20
	522800 E-COMMERCE OPER EXP	243.06	1,003.94
	531100 OFFICE SUPPLIES EXPENSE		108.43
	533100 HOUSEHOLD & INSTIT EXP	60.67	594.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,847.18	10,210.26
	534901 SUPPLIES FOR RESALE	6,234.22	33,819.64
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	560.40	785.40
	Major Account 520000 Total	10,079.87	46,956.06
	Fund 68220 Expenditures Total	10,079.87	46,956.06
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,677.02-	18,202.54-
	Major Account 470000 Total	4,677.02-	18,202.54-
	Fund 68221 Revenue Total	4,677.02-	18,202.54-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	51.68	197.72
	533100 HOUSEHOLD & INSTIT EXPENSE	10.78-	
	534901 SUPPLIES FOR RESALE	4,071.74	15,397.44
	555100 DATA PROC SOFTW LIC FEE	150.00	375.00
	Major Account 520000 Total	4,262.64	15,970.16
	Fund 68221 Expenditures Total	4,262.64	15,970.16
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,669.75-	7,604.88-
	474100 GENERAL BUSINESS FEES	5.60-	9.85-
	Major Account 470000 Total	2,675.35-	7,614.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.66-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222	CANTEEN WESTERN NE VET HOME			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		.66-
		Fund 68222 Revenue Total	2,675.35-	7,615.39-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		.06
		534901 SUPPLIES FOR RESALE	3,121.51	7,958.89
		555100 DATA PROC SOFTW LIC FEE	150.00	375.00
		Major Account 520000 Total	3,271.51	8,333.95
		Fund 68222 Expenditures Total	3,271.51	8,333.95
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,027.12-	18,573.41-
		474100 GENERAL BUSINESS FEES	6.75-	13.98-
		Major Account 470000 Total	5,033.87-	18,587.39-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.81-	20.22-
		Major Account 480000 Total	2.81-	20.22-
		Fund 68223 Revenue Total	5,036.68-	18,607.61-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	10.13	45.27
		522800 E-COMMERCE OPER EXP	87.31	337.88
		531100 OFFICE SUPPLIES EXPENSE		4.93
		533100 HOUSEHOLD & INSTIT EXPENSE		2.65
		534901 SUPPLIES FOR RESALE	4,985.57	16,391.98
		555100 DATA PROC SOFTW LIC FEE	150.00	375.00
		Major Account 520000 Total	5,233.01	17,157.71
		Fund 68223 Expenditures Total	5,233.01	17,157.71
		Subprogram Revenues	23,826.58-	92,353.35-
		Subprogram Expenditures	22,847.03	88,417.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220	CENTRAL NE VETS HOME CANTEEN			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	766.25-	3,103.22-
		474100 GENERAL BUSINESS FEES	1.55-	4.38-
		Major Account 470000 Total	767.80-	3,107.60-
		Fund 68220 Revenue Total	767.80-	3,107.60-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	191.50	799.21
		534901 SUPPLIES FOR RESALE	255.58	1,145.87
		Major Account 520000 Total	447.08	1,945.08
		Fund 68220 Expenditures Total	447.08	1,945.08
		Subprogram Revenues	767.80-	3,107.60-
		Subprogram Expenditures	447.08	1,945.08

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	667.65-	3,210.90-
	Major Account 480000 Total	667.65-	3,210.90-
	Fund 68260 Revenue Total	667.65-	3,210.90-
	Subprogram Revenues	667.65-	3,210.90-
	Program Revenues	49,474.00-	162,755.22-
	Program Expenditures	28,995.00	125,045.70

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	1,516.00	16,816.00
		542500 ENG & ARCH SERVICES	10,780.00	10,780.00
		Major Account 520000 Total	12,296.00	27,596.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	194,212.38	204,017.18
		Major Account 580000 Total	194,212.38	204,017.18
		Fund 38000 Expenditures Total	206,508.38	231,613.18
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	545,769.57	603,369.24
		Major Account 580000 Total	545,769.57	603,369.24
		Fund 42510 Expenditures Total	545,769.57	603,369.24
		Subprogram Revenues		728,256.72-
		Subprogram Expenditures	752,277.95	834,982.42
		Program Revenues		728,256.72-
		Program Expenditures	752,277.95	834,982.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280	VETERAN CEMETERY CONSTRUCTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,216.56-	60,911.55-
		Major Account 480000 Total	16,216.56-	60,911.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenue Total	16,216.56-	4,060,911.55-
	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	1,050.00	15,430.00
		Major Account 580000 Total	1,050.00	15,430.00
		Fund 32280 Expenditures Total	1,050.00	19,180.00
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,647,876.00-	4,266,058.00-
		Major Account 460000 Total	1,647,876.00-	4,266,058.00-
		Fund 42510 Revenue Total	1,647,876.00-	4,266,058.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	3,096,332.00	3,977,501.00
		Major Account 580000 Total	3,096,332.00	3,977,501.00
		Fund 42510 Expenditures Total	3,096,332.00	3,977,501.00
		Subprogram Revenues	1,664,092.56-	8,326,969.55-
		Subprogram Expenditures	3,097,382.00	3,996,681.00
		Program Revenues	1,664,092.56-	8,326,969.55-
		Program Expenditures	3,097,382.00	3,996,681.00
		Agency Revenues	5,921,051.61-	24,437,081.86-
		Agency Expenditures	13,496,205.15	36,113,126.42

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	5.71-	27.45-
	Major Account 480000 Total	5.71-	27.45-
	Fund 25510 Revenue Total	5.71-	27.45-
	Subprogram Revenues	5.71-	27.45-
	Program Revenues	5.71-	27.45-

As of October 31, 2024

Agency Number029DEPT OF NATURAL RESOURCES

Program Number304NEB WATER CONSER

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		
		599300 1099-AID-INCOME	82,574.08	584,735.48
		Major Account 590000 Total	82,574.08	584,735.48
		Fund 10000 Expenditures Total	82,574.08	584,735.48
25530	SOIL & WATER CONSERVATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.95-	538.42-
		Major Account 480000 Total	111.95-	538.42-
		Fund 25530 Revenue Total	111.95-	538.42-
		Subprogram Revenues	111.95-	538.42-
		Subprogram Expenditures	82,574.08	584,735.48
		Program Revenues	111.95-	538.42-
		Program Expenditures	82,574.08	584,735.48

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	6,643.50-	22,274.00-
	Major Account 470000 Total	6,643.50-	22,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.84-	541.09-
	Major Account 480000 Total	71.84-	541.09-
	Fund 25550 Revenue Total	6,715.34-	22,815.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		47,194.09
	Major Account 590000 Total		47,194.09
	Fund 25550 Expenditures Total		47,194.09
	Subprogram Revenues	6,715.34-	22,815.09-
	Subprogram Expenditures		47,194.09
	Program Revenues	6,715.34-	22,815.09-
	Program Expenditures		47,194.09

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	222,224.46	610,879.39
		Major Account 590000 Total	222,224.46	610,879.39
		Fund 10000 Expenditures Total	222,224.46	610,879.39
25520	RESOURCES DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.01-	633.80-
		Major Account 480000 Total	117.01-	633.80-
		Fund 25520 Revenue Total	117.01-	633.80-
	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	117.01-	633.80-
		Subprogram Expenditures	222,224.46	621,759.57
		Program Revenues	117.01-	633.80-
		Program Expenditures	222,224.46	621,759.57

Secure Version - Prior Month
As of October 31, 2024

Agency Number029DEPT OF NATURAL RESOURCES
Program Number309NAT RESOURCES WATER QUALITY
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540	NAT RES WATER QUALITY			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.90-	2,946.70-
		Major Account 480000 Total	33.90-	2,946.70-
		Fund 25540 Revenue Total	33.90-	2,946.70-
	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	33.90-	2,946.70-
		Subprogram Expenditures		330,000.00
		Program Revenues	33.90-	2,946.70-
		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		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenue Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	127,500.00	3,760,333.79
	Major Account 590000 Total	127,500.00	3,760,333.79
	Fund 22940 Expenditures Total	127,500.00	3,760,333.79
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures	127,500.00	3,760,333.79
	Program Revenues		394,408.56-
	Program Expenditures	127,500.00	3,760,333.79

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		278,839.46
	Major Account 590000 Total		278,839.46
	Fund 22950 Expenditures Total		278,839.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,294.65	341,084.43
	Major Account 590000 Total	22,294.65	341,084.43
	Fund 43125 Expenditures Total	22,294.65	341,084.43
	Subprogram Expenditures	22,294.65	619,923.89
	Program Expenditures	22,294.65	619,923.89

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	1,579,653.87-	5,001,848.50-
		Major Account 480000 Total	1,579,653.87-	5,001,848.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,051,636.84	3,051,636.84
		Major Account 490000 Total	3,051,636.84	3,051,636.84
		Fund 22970 Revenue Total	1,471,982.97	1,950,211.66-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	546,684.76	1,462,435.23
		Major Account 520000 Total	546,684.76	1,462,435.23
		Fund 22970 Expenditures Total	546,684.76	1,462,435.23
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	296,860.54	4,494,428.77
		Major Account 590000 Total	296,860.54	4,494,428.77
		Fund 43125 Expenditures Total	296,860.54	4,494,428.77
		Subprogram Revenues	1,471,982.97	1,950,211.66-
		Subprogram Expenditures	843,545.30	5,956,864.00

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		606,535.00-
		Major Account 480000 Total		606,535.00-
		Fund 22980 Revenue Total		606,535.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,454,496.55
		Major Account 590000 Total		1,454,496.55
		Fund 22980 Expenditures Total		1,454,496.55
		Subprogram Revenues		606,535.00-
		Subprogram Expenditures		1,454,496.55
		Program Revenues	1,471,982.97	2,556,746.66-
		Program Expenditures	843,545.30	7,411,360.55

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	115,017.65	352,771.52
	512100 VACATION LEAVE EXPENSE	5,948.61	31,131.64
	512200 SICK LEAVE EXPENSE	7,742.66	16,302.39
	512300 HOLIDAY LEAVE EXPENSE	4,438.24	19,100.98
	512500 FUNERAL LEAVE EXPENSE		1,068.06
	515100 RETIREMENT PLANS EXPENSE	9,970.06	31,477.66
	515200 FICA EXPENSE	9,802.33	30,624.93
	515500 HEALTH INSURANCE EXPENSE	14,352.44	57,409.75
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	167,271.99	600,802.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.73	5,318.02
	521400 CIO CHARGES	8,984.40	36,549.88
	521500 PUBLICATION & PRINT EXP		2,187.11
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	50.00	654.18
	522200 CONFERENCE REGISTRATION	773.00	4,861.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	88,237.72
	524700 RENT EXP-OTHER REAL PROP	160.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	224.67	1,815.24
	531200 IT SUPPLIES	175.30	175.30
	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	678.72	4,381.72
	559100 OTHER OPERATING EXP	1,890.35	2,226.97
	Major Account 520000 Total	36,222.60	184,672.30
	570000 Travel Expenses		
	571100 LODGING	1,463.68	3,757.13
	571600 MEALS - TAXABLE		66.16
	571800 MEALS - TRAVEL STATUS	328.68	626.91

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		
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT	1,010.36	1,956.34
	574500 PERSONAL VEHICLE MILEAGE	1,524.25	4,145.29
	575100 MISC TRAVEL EXPENSE	40.00	64.00
	Major Account 570000 Total	4,366.97	10,906.64
	Fund 10000 Expenditures Total	207,861.56	796,381.67
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	33,472.94	79,767.78
	Major Account 590000 Total	33,472.94	79,767.78
	Fund 43125 Expenditures Total	33,472.94	90,618.45
	Subprogram Revenues		75.90-
	Subprogram Expenditures	241,334.50	887,000.12

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		359.82
	559100 OTHER OPERATING EXP		1,086.40
	Major Account 520000 Total		1,446.22
	Fund 10000 Expenditures Total		1,446.22
	Subprogram Revenues		35.00-
	Subprogram Expenditures		1,446.22

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,437.95	56,900.86
		512100 VACATION LEAVE EXPENSE	1,878.27	7,288.46
		512200 SICK LEAVE EXPENSE	988.45	4,571.74
		512300 HOLIDAY LEAVE EXPENSE	803.61	3,175.63
		515100 RETIREMENT PLANS EXPENSE	1,805.19	5,386.53
		515200 FICA EXPENSE	1,773.23	5,218.94
		515500 HEALTH INSURANCE EXPENSE	2,068.54	8,274.16
		Major Account 510000 Total	29,755.24	90,816.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.68	17.37
		559100 OTHER OPERATING EXP	40.25	161.00
		Major Account 520000 Total	46.93	178.37
		570000 Travel Expenses		
		571100 LODGING		99.00
		Major Account 570000 Total		99.00
		Fund 10000 Expenditures Total	29,802.17	91,093.69
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,716.50-	19,166.00-
		Major Account 470000 Total	5,716.50-	19,166.00-
		Fund 26600 Revenue Total	5,716.50-	19,166.00-
		Subprogram Revenues	5,716.50-	19,166.00-
		Subprogram Expenditures	29,802.17	91,093.69

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	81,895.30	241,880.84
	512100 VACATION LEAVE EXPENSE	12,177.23	31,655.38
	512200 SICK LEAVE EXPENSE	7,634.18	31,197.93
	512300 HOLIDAY LEAVE EXPENSE	3,352.19	14,063.73
	515100 RETIREMENT PLANS EXPENSE	7,866.81	23,871.62
	515200 FICA EXPENSE	7,672.81	22,948.92
	515500 HEALTH INSURANCE EXPENSE	12,171.30	48,118.48
	Major Account 510000 Total	132,769.82	413,736.90
	520000 Operating Expenses		
	521400 CIO CHARGES	51,260.27	204,159.66
	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
	531200 IT SUPPLIES	119.00	965.59
	543100 IT CONSULTING-APPLICATIONS		27.50
	555340 COTS MAINTENANCE	100.59	27,963.03
	Major Account 520000 Total	51,479.86	235,345.02
	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	184,249.68	652,050.33
	Subprogram Expenditures	184,249.68	652,050.33

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	421.95-	902.37-
	Major Account 480000 Total	421.95-	902.37-
	Fund 10000 Revenue Total	421.95-	902.37-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total		254.57
	Fund 10000 Expenditures Total		254.57
	Subprogram Revenues	421.95-	902.37-
	Subprogram Expenditures		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	65,487.05	194,241.36
		512100 VACATION LEAVE EXPENSE	10,714.62	36,209.20
		512200 SICK LEAVE EXPENSE	6,216.15	12,725.62
		512300 HOLIDAY LEAVE EXPENSE	2,841.99	11,230.72
		515100 RETIREMENT PLANS EXPENSE	6,384.22	19,049.91
		515200 FICA EXPENSE	6,242.97	18,344.54
		515500 HEALTH INSURANCE EXPENSE	8,922.02	35,688.08
		Major Account 510000 Total	106,809.02	327,489.43
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		138.00
		522200 CONFERENCE REGISTRATION		749.00
		523202 ELECTRICITY	234.64	698.65
		524600 RENT EXPENSE-BUILDINGS	60.00	120.00
		527800 REP & MAINT-OTHER PROPER	7,440.00	7,440.00
		531200 IT SUPPLIES	53.96	287.04
		532100 NON-CAPITALIZED EQUIP PU		1,916.00
		532200 PERSONAL COMPUTING EQUIPMENT		469.00
		534800 CONST & MAINT SUP EXP	1,802.12	11,515.11
		542500 ENG & ARCH SERVICES		46,702.00
		559100 OTHER OPERATING EXP	382.30	441.70
		Major Account 520000 Total	9,973.02	70,476.50
		570000 Travel Expenses		
		571100 LODGING	454.17	908.34
		571600 MEALS - TAXABLE		25.73
		571800 MEALS - TRAVEL STATUS		196.36
		573100 STATE-OWNED TRANSPORT	552.27	2,560.45
		574500 PERSONAL VEHICLE MILEAGE		1,281.04
		Major Account 570000 Total	1,006.44	4,971.92
		Fund 10000 Expenditures Total	117,788.48	402,937.85
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	117,788.48	402,937.85

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,164.09	374,741.64
		512100 VACATION LEAVE EXPENSE	11,616.30	27,540.53
		512200 SICK LEAVE EXPENSE	5,313.76	19,826.42
		512300 HOLIDAY LEAVE EXPENSE	4,853.61	19,372.17
		515100 RETIREMENT PLANS EXPENSE	11,003.37	33,057.85
		515200 FICA EXPENSE	10,407.45	30,422.83
		515500 HEALTH INSURANCE EXPENSE	30,519.15	124,731.40
		Major Account 510000 Total	198,877.73	629,692.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.94	426.94
		521500 PUBLICATION & PRINT EXP		23.25
		522200 CONFERENCE REGISTRATION	225.00	4,023.00
		523201 NATURAL GAS	90.45	271.26
		523202 ELECTRIC	293.43	1,454.39
		523203 WATER	253.00	792.70
		523204 SEWER	26.36	105.44
		523219 OTHER UTILITY	87.19	348.76
		524600 RENT EXPENSE-BUILDINGS	4,030.56	16,427.64
		524900 RENT EXP-DEPR SURCHARGE	227.52	910.08
		525500 RENT EXP-OTHER PERS PROP	30.00	75.00
		527200 REP & MAINT-MOTOR VEHICL	25.00	1,502.03
		531100 OFFICE SUPPLIES EXPENSE		268.14
		531200 IT SUPPLIES		21.99
		534800 CONST & MAINT SUP EXP		3.95
		538100 VEHICLE & EQUIP SUP EXP	303.00	2,689.77
		542100 SOS TEMP SERV - PERSONNEL	4,930.48	27,135.12
		549200 JANITORIAL/SECURITY SRVS	200.00	800.00
		556300 SURETY & NOTARY BONDS	30.00	30.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	10,899.93	57,319.46
		570000 Travel Expenses		
		571100 LODGING	1,481.12	3,900.12
		571800 MEALS - TRAVEL STATUS	643.48	1,904.29
		573100 STATE-OWNED TRANSPORT	14,482.41	57,359.16
		574500 PERSONAL VEHICLE MILEAGE	1,268.31	4,671.91
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	17,875.32	67,859.48
		Fund 10000 Expenditures Total	227,652.98	754,871.78

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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			
	570000 Travel Expenses		
	Subprogram Expenditures	227,652.98	754,871.78

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,760.37-	91,801.83
		512100 VACATION LEAVE EXPENSE	4,165.21	50,223.61
		512200 SICK LEAVE EXPENSE	4,591.18	21,437.46
		512300 HOLIDAY LEAVE EXPENSE	4,771.55-	3,133.82
		512500 FUNERAL LEAVE EXPENSE	389.36	389.36
		515100 RETIREMENT PLANS EXPENSE	5,007.51-	9,416.45
		515200 FICA EXPENSE	4,544.21-	8,367.21
		515500 HEALTH INSURANCE EXPENSE	13,377.20-	10,218.18
		516300 EMPLOYEE ASSISTANCE PRO	31.64-	46.66-
		Major Account 510000 Total	65,346.73-	194,941.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,940.05	1,827.36
		522200 CONFERENCE REGISTRATION		1,525.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE	171.25	210.60
		531200 IT SUPPLIES	14.99	14.99
		541100 ACCTG & AUDITING SERVICES		1,260.00
		554900 OTHER CONTRACTUAL SERVICES	12,212.93	14,787.07-
		559100 OTHER OPERATING EXP	27.50	110.00
		Major Account 520000 Total	14,366.72	9,764.12-
		570000 Travel Expenses		
		571100 LODGING	440.00	1,561.20
		571800 MEALS - TRAVEL STATUS	198.80	432.09
		572100 COMMERCIAL TRANSPORTATIO		130.42
		573100 STATE-OWNED TRANSPORT	590.59	421.54-
		574500 PERSONAL VEHICLE MILEAGE		80.40
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	1,229.39	1,910.07
		Fund 10000 Expenditures Total	49,750.62-	187,087.21
45520	FED WATER RES PLAN			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	330,538.59-	1,265,125.15-
		Major Account 460000 Total	330,538.59-	1,265,125.15-
		Fund 45520 Revenue Total	330,538.59-	1,265,125.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,331.17	243,541.43
		512300 HOLIDAY LEAVE EXPENSE	9,244.51	13,724.32
		515100 RETIREMENT PLANS EXPENSE	15,055.68	22,351.70

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		
	515200 FICA EXPENSE	14,364.74	21,408.76
	515500 HEALTH INSURANCE EXPENSE	25,967.50	38,442.86
	516300 EMPLOYEE ASSISTANCE PRO	31.64	46.66
	Major Account 510000 Total	231,995.24	339,515.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.14	186.33
	531200 IT SUPPLIES		54.46
	542500 ENG & ARCH SERVICES	61,862.87	786,787.75
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	61,918.01	875,028.54
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	575.36	3,583.60
	574500 PERSONAL VEHICLE MILEAGE		741.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	575.36	6,990.96
	Fund 45520 Expenditures Total	294,488.61	1,221,535.23
	Subprogram Revenues	330,538.59	1,265,125.15
	Subprogram Expenditures	244,737.99	1,408,622.44

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	49,826.49	102,918.90
		512100 VACATION LEAVE EXPENSE	2,303.02	10,796.51
		512200 SICK LEAVE EXPENSE	2,806.78	10,946.32
		512300 HOLIDAY LEAVE EXPENSE	2,020.88	5,756.68
		515100 RETIREMENT PLANS EXPENSE	4,264.98	12,185.22
		515200 FICA EXPENSE	4,179.24	11,735.98
		515500 HEALTH INSURANCE EXPENSE	6,776.72	27,791.98
		Major Account 510000 Total	72,178.11	182,131.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	92.99	299.60
		522100 DUES & SUBSCRIPTION EXP		116.00
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527200 REP & MAINT-MOTOR VEHICL	3.79-	418.39
		527800 REP & MAINT-OTHER PROPER		84.70
		531200 IT SUPPLIES		16.99
		534800 CONST & MAINT SUP EXP		747.38
		534900 MISCELLANEOUS SUP EXP		50.20
		538100 VEHICLE & EQUIP SUP EXP	748.71	1,768.32
		541100 ACCTG & AUDITING SERVICES		420.00
		542100 SOS TEMP SERV - PERSONNEL		15,837.66
		559100 OTHER OPERATING EXP	62.15	251.10
		Major Account 520000 Total	900.06	20,245.34
		570000 Travel Expenses		
		571100 LODGING	437.00	1,034.98
		571800 MEALS - TRAVEL STATUS	103.43	346.88
		573100 STATE-OWNED TRANSPORT		50.24
		574500 PERSONAL VEHICLE MILEAGE		109.88
		Major Account 570000 Total	540.43	1,541.98
		Fund 10000 Expenditures Total	73,618.60	203,918.91
22960	DAM SAFETY CASH FUND			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	700.00-
		Major Account 470000 Total	150.00-	700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.48-	152.80-
		Major Account 480000 Total	32.48-	152.80-
		Fund 22960 Revenue Total	182.48-	852.80-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,282.09-
	Major Account 460000 Total		39,282.09-
	Fund 42910 Revenue Total		39,282.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,798.67
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		33,099.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,040.00	5,485.00
	Major Account 520000 Total	1,040.00	5,485.00
	570000 Travel Expenses		
	571100 LODGING	279.19	3,088.69
	571800 MEALS - TRAVEL STATUS	384.50	758.32
	572100 COMMERCIAL TRANSPORTATIO	790.90	2,854.96
	574500 PERSONAL VEHICLE MILEAGE		18.76
	575100 MISC TRAVEL EXPENSE	125.00	224.00
	Major Account 570000 Total	1,579.59	6,944.73
	Fund 42910 Expenditures Total	2,619.59	45,528.89
	Subprogram Revenues	182.48-	40,134.89-
	Subprogram Expenditures	76,238.19	249,447.80

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	6,037.07	16,941.37
		512100 VACATION LEAVE EXPENSE	132.98	1,130.29
		512200 SICK LEAVE EXPENSE		132.98
		512300 HOLIDAY LEAVE EXPENSE	212.76	840.74
		515100 RETIREMENT PLANS EXPENSE	477.94	1,426.10
		515200 FICA EXPENSE	471.98	1,391.75
		515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
		Major Account 510000 Total	8,017.23	24,601.23
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	60.00	180.00
		534700 ENG TECH & COMM SUP EXP		4,947.00
		Major Account 520000 Total	60.00	5,127.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,214.83	5,125.00
		Major Account 570000 Total	1,214.83	5,125.00
		Fund 10000 Expenditures Total	9,292.06	34,853.23
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	889.50-	4,095.54-
		Major Account 480000 Total	889.50-	4,095.54-
		Fund 26600 Revenue Total	889.50-	4,095.54-
		Subprogram Revenues	889.50-	4,095.54-
		Subprogram Expenditures	9,292.06	34,853.23

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	5,150.00
	515200 FICA EXPENSE	64.99	394.00
	Major Account 510000 Total	914.99	5,544.00
	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	159.52
	Major Account 520000 Total	39.88	1,854.52
	570000 Travel Expenses		
	571100 LODGING		2,239.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		704.66
	574500 PERSONAL VEHICLE MILEAGE	2,562.08	8,535.80
	Major Account 570000 Total	2,562.08	11,528.59
	Fund 10000 Expenditures Total	3,516.95	18,927.11
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.53	15,084.36
	512100 VACATION LEAVE EXPENSE	1,794.25	2,634.08
	512200 SICK LEAVE EXPENSE	2,388.73	3,651.16
	512300 HOLIDAY LEAVE EXPENSE	345.88	1,029.31
	515100 RETIREMENT PLANS EXPENSE	776.97	1,677.22
	515200 FICA EXPENSE	772.21	1,654.17
	Major Account 510000 Total	11,925.57	25,730.30
	570000 Travel Expenses		
	571100 LODGING	229.90	229.90
	574500 PERSONAL VEHICLE MILEAGE	348.40	348.40
	Major Account 570000 Total	578.30	578.30
	Fund 22940 Expenditures Total	12,503.87	26,308.60
	Subprogram Expenditures	16,020.82	45,235.71

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,347.23	131,347.23
	Major Account 460000 Total	131,347.23	131,347.23
	Fund 10000 Revenue Total	131,347.23	131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,730.49	335,088.49
	511800 COMPENSATORY TIME PAID	30.00	30.00
	512100 VACATION LEAVE EXPENSE	17,218.67	43,809.39
	512200 SICK LEAVE EXPENSE	6,812.71	21,171.85
	512300 HOLIDAY LEAVE EXPENSE	3,987.93	18,734.42
	512500 FUNERAL LEAVE EXPENSE		1,246.94
	515100 RETIREMENT PLANS EXPENSE	9,118.82	31,455.38
	515200 FICA EXPENSE	9,063.24	31,201.38
	515500 HEALTH INSURANCE EXPENSE	7,247.30	37,089.69
	Major Account 510000 Total	147,209.16	519,827.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION	6,173.00	9,681.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	531200 IT SUPPLIES		69.52
	534900 MISCELLANEOUS SUP EXP	1.81-	45.74
	541500 LEGAL SERVICES EXPENSE	9,415.51	37,052.61
	542500 ENG & ARCH SERVICES	143,026.67-	32,587.01-
	543100 IT CONSULTING-APPLICATIONS		13,773.17
	554130 VIDEO SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	27,005.00	48,355.00
	559100 OTHER OPERATING EXP	281.85	540.90
	Major Account 520000 Total	99,553.12-	77,988.17
	570000 Travel Expenses		
	571100 LODGING	1,053.53	3,251.21
	571800 MEALS - TRAVEL STATUS	129.86	529.57
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	983.98	3,906.52
	574500 PERSONAL VEHICLE MILEAGE	931.97	1,148.38
	575100 MISC TRAVEL EXPENSE	40.00	85.00
	Major Account 570000 Total	3,139.34	9,650.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,204.77-	23,204.77-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,500.00	12,500.00
		599304 CREP-OTH GOVT AID		2,054.00
		Major Account 590000 Total	10,704.77-	8,650.77-
		Fund 10000 Expenditures Total	40,090.61	598,815.07
25590	WATER RESOURCES TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.12-	1,719.12-
		Major Account 480000 Total	354.12-	1,719.12-
		Fund 25590 Revenue Total	354.12-	1,719.12-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		658.50
		522100 DUES & SUBSCRIPTION EXP	90.28	361.12
		541700 LEGAL RELATED EXPENSE		577.50
		Major Account 520000 Total	90.28	1,597.12
		Fund 25590 Expenditures Total	90.28	1,597.12
42921	FED DROUGHT MON - STREAM GAGE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	384,446.65-	384,446.65-
		Major Account 460000 Total	384,446.65-	384,446.65-
		Fund 42921 Revenue Total	384,446.65-	384,446.65-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	384,446.65	384,446.65
		Major Account 520000 Total	384,446.65	384,446.65
		Fund 42921 Expenditures Total	384,446.65	384,446.65
		Subprogram Revenues	253,453.54-	254,818.54-
		Subprogram Expenditures	424,627.54	984,858.84

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,485.41	160,485.41
	Major Account 460000 Total	160,485.41	160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,800.69-	420,770.91-
	Major Account 480000 Total	89,800.69-	420,770.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,146.03	101,899.51
	Major Account 490000 Total	17,146.03	101,899.51
	Fund 22910 Revenue Total	87,830.75	158,385.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,489.19	23,489.19
	512100 VACATION LEAVE EXPENSE	3,895.86	3,895.86
	512200 SICK LEAVE EXPENSE	2,283.81	2,283.81
	512300 HOLIDAY LEAVE EXPENSE	1,023.07	1,023.07
	515100 RETIREMENT PLANS EXPENSE	2,298.15	2,298.15
	515200 FICA EXPENSE	2,324.16	2,324.16
	515500 HEALTH INSURANCE EXPENSE	5,130.12	5,130.12
	Major Account 510000 Total	40,444.36	40,444.36
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,208.35	383,413.60
	Major Account 520000 Total	41,208.35	383,413.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	458,891.01	1,513,705.52
	Major Account 590000 Total	458,891.01	1,513,705.52
	Fund 22910 Expenditures Total	540,543.72	1,937,563.48
	Subprogram Revenues	87,830.75	158,385.99-
	Subprogram Expenditures	540,543.72	1,937,563.48

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	7,026.20	20,311.28
	512100 VACATION LEAVE EXPENSE	667.49	1,783.23
	512200 SICK LEAVE EXPENSE	456.70	1,953.80
	512300 HOLIDAY LEAVE EXPENSE	281.05	1,110.66
	515100 RETIREMENT PLANS EXPENSE	631.32	1,883.84
	515200 FICA EXPENSE	596.20	1,729.47
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	11,670.80	36,819.64
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.35	461.40
	Major Account 520000 Total	115.35	461.40
	Fund 10000 Expenditures Total	11,786.15	37,281.04
	Subprogram Expenditures	11,786.15	37,281.04

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	21,333.17	48,979.27
	512100 VACATION LEAVE EXPENSE	1,291.65	7,855.15
	512200 SICK LEAVE EXPENSE	1,869.98	9,487.16
	512300 HOLIDAY LEAVE EXPENSE	844.65	3,337.91
	515100 RETIREMENT PLANS EXPENSE	1,897.44	5,216.13
	515200 FICA EXPENSE	1,835.92	4,918.76
	515500 HEALTH INSURANCE EXPENSE	2,578.56	10,314.24
	Major Account 510000 Total	31,651.37	90,108.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	339.00	1,356.00
	543100 IT CONSULTING-APPLICATIONS	3.00	3.00
	Major Account 520000 Total	342.00	1,909.00
	Fund 10000 Expenditures Total	31,993.37	92,017.62
	Subprogram Expenditures	31,993.37	92,017.62

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	112,848.80-	546,825.31-
	Major Account 480000 Total	112,848.80-	546,825.31-
	Fund 22990 Revenue Total	112,848.80-	546,825.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,581.23	791,210.27
	Major Account 590000 Total	26,581.23	791,210.27
	Fund 22990 Expenditures Total	26,581.23	791,210.27
	Subprogram Revenues	112,848.80-	546,825.31-
	Subprogram Expenditures	26,581.23	791,210.27
	Program Revenues	616,220.61-	2,298,416.84-
	Program Expenditures	2,182,648.88	8,372,123.41
	Agency Revenues	848,778.45	5,276,533.52-
	Agency Expenditures	3,480,787.37	21,747,430.78

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-	154.00-
	475114 RECIPROCAL LICENSE	5,525.00-	12,790.00-
	475115 LICENSE RENEWALS	164,840.00-	164,905.00-
	475116 NEW LICENSES	25,928.00-	43,503.00-
	475117 REGISTRATION CODE TRNG	7,590.00-	7,959.00-
	475118 INSPECTION FEE	114,871.50-	460,295.50-
	475200 EXAMINATION FEES	15,745.00-	61,088.00-
	Major Account 470000 Total	334,522.50-	750,694.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,308.45-	7,605.02-
	484500 REIMB NON-GOVT SOURCES	66.34-	318.59-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486600 CREDIT CARD CLEARING	19,916.00	5,045.00
	Major Account 480000 Total	18,561.21	2,858.61-
	Fund 21210 Revenue Total	315,961.29-	753,553.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,007.54	383,914.45
	512100 VACATION LEAVE EXPENSE	9,042.06	28,726.34
	512200 SICK LEAVE EXPENSE	3,521.40	11,130.26
	512300 HOLIDAY LEAVE EXPENSE	4,985.23	19,302.26
	515100 RETIREMENT PLANS EXPENSE	11,198.64	33,176.98
	515200 FICA EXPENSE	10,828.12	31,476.33
	515500 HEALTH INSURANCE EXPENSE	23,353.72	92,083.13
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	194,936.71	618,740.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.08	2,841.15
	521400 CIO CHARGES	4,874.32	18,827.61
	521500 PUBLICATION & PRINT EXP	208.08	15,481.49
	521900 AWARDS EXPENSE	45.40	647.05
	522100 DUES & SUBSCRIPTION EXP		1,239.00
	522200 CONFERENCE REGISTRATION	1,285.50-	1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	6,533.56
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL	364.35	2,262.17
	527201 REP & MAINT-DIV VEHICLE	1,734.28	8,311.23
	531100 OFFICE SUPPLIES EXPENSE	140.96	1,787.33

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	321.71	2,691.09
	533900 FOOD EXPENSE-INSTITUTIONS		842.05
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT	231.00	231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	59.01-	159.64-
	559102 OP EXP -NE.GOV	27.50	27.50
	Major Account 520000 Total	8,546.56	71,319.09
	570000 Travel Expenses		
	571100 LODGING	442.28	7,706.24
	571800 MEALS IN TRAVEL	332.86	2,591.60
	573100 STATE-OWNED TRANSPORT	17,498.95	89,937.55
	573101 DIV-OWNED TRANSPORT	1,173.01	1,550.95
	574500 PERSONAL VEHICLE MILEAGE	828.12	2,144.67
	575100 MISC TRAVEL EXPENSE	233.18	962.81
	Major Account 570000 Total	20,508.40	104,893.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		670.85
	Major Account 580000 Total		670.85
	Fund 21210 Expenditures Total	223,991.67	795,624.11
	Subprogram Revenues	315,961.29-	753,553.11-
	Subprogram Expenditures	223,991.67	795,624.11
	Program Revenues	315,961.29-	753,553.11-
	Program Expenditures	223,991.67	795,624.11
	Agency Revenues	315,961.29-	753,553.11-
	Agency Expenditures	223,991.67	795,624.11

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	25,997.83	60,082.00
	512100 VACATION LEAVE EXPENSE	3,826.59	5,634.92
	512200 SICK LEAVE EXPENSE	610.52	1,651.16
	512300 HOLIDAY LEAVE EXPENSE	67.56	2,612.63
	515100 RETIREMENT PLANS EXPENSE	2,283.93	9,828.76
	515200 FICA EXPENSE	2,133.38	9,118.60
	515500 HEALTH INSURANCE EXPENSE	6,163.01	28,159.94
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total	41,082.82	121,234.59
	520000 Operating Expenses		
	521400 CIO CHARGES	4,322.52	24,318.55
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT	3,895.28	5,405.20
	543500 MGT CONSULTANT SERVICES	9,712.50	24,752.50
	Major Account 520000 Total	17,930.30	60,461.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		41.44
	573120 STATE-OWNED TRANSPORT LEASE		18.00
	574500 PERSONAL VEHICLE MILEAGE		509.20
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		601.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,344.00-	
	Major Account 590000 Total	1,344.00-	
	Fund 43125 Expenditures Total	57,669.12	182,298.00
	Subprogram Expenditures	57,669.12	182,298.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,969.11	8,969.11
	Major Account 520000 Total	8,969.11	8,969.11
	Fund 23121 Expenditures Total	8,969.11	8,969.11
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenue Total		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	1,330.60-	883.50-
	533100 HOUSEHOLD & INSTIT EXP	895.89-	1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total	2,226.49-	623,994.16
	Fund 43123 Expenditures Total	2,226.49-	691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	62,429.53	62,429.53
	554900 OTHER CONTRACTUAL SERVICES	5,523.75	76,970.56
	Major Account 520000 Total	67,953.28	139,400.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,547.54-	18,616.18
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	3,547.54-	18,592.27
	Fund 43124 Expenditures Total	64,405.74	157,992.36
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341,370.36-	7,166,478.56-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,341,370.36-	7,953,731.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,807,792.07	2,807,792.07
	Major Account 490000 Total	2,807,792.07	2,807,792.07
	Fund 43125 Revenue Total	1,466,421.71	5,145,939.49-
Expenditures	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		641,666.00
	Fund 43125 Expenditures Total		641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,492.50	4,492.50
	554900 OTHER CONTRACTUAL SERVICES	25,227.38	1,122,894.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,719.88	1,127,407.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,786,786.21	7,811,933.38
	Major Account 590000 Total	1,786,786.21	7,811,933.38
	Fund 43127 Expenditures Total	1,816,506.09	8,939,340.47
	Subprogram Revenues	1,466,421.71	5,543,349.92-
	Subprogram Expenditures	1,887,654.45	10,439,606.98
	Program Revenues	1,466,421.71	5,543,349.92-
	Program Expenditures	1,945,323.57	10,621,904.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		442,254.69-
	Major Account 480000 Total		442,254.69-
	Fund 10000 Revenue Total		442,254.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,739.35	68,603.42
	511200 REGULAR-TEMP PAY	203,869.73	333,841.80
	511300 OVERTIME PAYMENTS	5,000.44	4,605.65
	511800 COMPENSATORY TIME PAID	1,312.96	2,291.87
	512100 VACATION LEAVE EXPENSE	3,571.31	4,933.86
	512200 SICK LEAVE EXPENSE	3,563.05	5,017.99
	512300 HOLIDAY LEAVE EXPENSE	2,759.74	6,416.80
	512400 MILITARY LEAVE EXPENSE	443.08	1,107.72
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	7,661.77	7,612.84
	515200 FICA EXPENSE	6,975.03	6,858.77
	515500 HEALTH INSURANCE EXPENSE	10,264.38	13,642.01
	516500 WORKERS COMP PREMIUMS	10,960.98	9,274.66
	Major Account 510000 Total	333,121.82	463,996.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	40.59
	521500 PUBLICATION & PRINT EXP		341.14-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE		2,530.66-
	534900 MISCELLANEOUS SUP EXP		184,190.62
	538100 VEHICLE & EQUIP SUP EXP	848.16	695.74
	541100 ACCTG & AUDITING SERVICES	840.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	661,951.40	949,854.73
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		971.25
	Major Account 520000 Total	663,659.85	1,136,422.13
	570000 Travel Expenses		
	571100 LODGING	930.39	4,591.54
	571600 MEALS - TAXABLE	3,599.00	3,599.00
	571800 MEALS - TRAVEL STATUS	41,146.89	43,802.14
	572100 COMMERCIAL TRANSPORTATIO	13,911.02	15,318.61
	573100 STATE-OWNED TRANSPORT		2,017.57
	574500 PERSONAL VEHICLE MILEAGE	12,624.14	13,673.80
	575100 MISC TRAVEL EXPENSE	34.30	35.70-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	72,245.74	82,966.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	411,362.10	864,949.21
	Major Account 590000 Total	411,362.10	864,949.21
	Fund 10000 Expenditures Total	1,480,389.51	2,548,334.44
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenue Total		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	545,674.04-	27,222,177.57-
	Major Account 460000 Total	545,674.04-	27,222,177.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120,557.13-
	Major Account 480000 Total		120,557.13-
	Fund 43120 Revenue Total	545,674.04-	27,342,734.70-
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	545,674.04	26,378,405.88
	599100 OTHER GOVERNMENT AID		964,328.82
	Major Account 590000 Total	545,674.04	27,342,734.70
	Fund 43120 Expenditures Total	545,674.04	27,342,641.86
	Subprogram Revenues	545,674.04-	27,841,180.61-
	Subprogram Expenditures	2,026,063.55	29,900,976.30
	Program Revenues	545,674.04-	27,841,180.61-
	Program Expenditures	2,026,063.55	29,900,976.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	310,000.00-	310,000.00-
		Major Account 460000 Total	310,000.00-	310,000.00-
		Fund 43133 Revenue Total	310,000.00-	310,000.00-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,642.86	96,642.86
		511200 TEMPORARY SALARIES-WAGES	3,833.75	3,833.75
		511300 OVERTIME PAYMENTS	7,793.48	7,793.48
		511800 COMPENSATORY TIME PAID	2,611.33	2,611.33
		512100 VACATION LEAVE EXPENSE	11,807.93	11,807.93
		512200 SICK LEAVE EXPENSE	13,213.25	13,213.25
		512300 HOLIDAY LEAVE EXPENSE	7,403.30	7,403.30
		512400 MILITARY LLEAVE EXPENSE	3,836.93	3,836.93
		515100 RETIREMENT PLANS EXPENSE	10,719.49	10,719.49
		515200 OASDI EXPENSE	11,081.06	11,081.06
		515500 HEALTH INSURANCE EXPENSE	7,209.66	7,209.66
		516500 WORKERS COMP PREMIUMS	17,285.19	17,285.19
		Major Account 510000 Total	193,438.23	193,438.23
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	182.99	182.99
		556100 INSURANCE EXPENSE	212.10	212.10
		559100 OTHER OPERATING EXP	100,000.00-	100,000.00-
		Major Account 520000 Total	99,604.91-	99,604.91-
		Fund 43133 Expenditures Total	93,833.32	93,833.32
		Subprogram Revenues	310,000.00-	310,000.00-
		Subprogram Expenditures	93,833.32	93,833.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,063.78-	3,353.91-
	Major Account 480000 Total	2,063.78-	3,353.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,372.00-
	Major Account 490000 Total		8,372.00-
	Fund 10000 Revenue Total	2,063.78-	11,725.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,980.82	270,204.13
	511200 TEMPORARY SALAIRES-WAGES	2,309.72	2,309.72
	511300 OVERTIME PAYMENTS	434.34	640.44
	512100 VACATION LEAVE EXPENSE	7,020.01	24,068.47
	512200 SICK LEAVE EXPENSE	3,260.89	9,954.46
	512300 HOLIDAY LEAVE EXPENSE	3,664.19	13,936.60
	515100 RETIREMENT PLANS EXPENSE	8,263.58	23,871.57
	515200 FICA EXPENSE	8,372.86	23,609.27
	515500 HEALTH INSURANCE EXPENSE	16,342.44	64,236.32
	516300 EMPLOYEE ASSISTANCE PRO		2,450.70
	516500 WORKERS COMP PREMIUMS	7,040.01	9,386.68
	Major Account 510000 Total	152,688.86	444,668.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.85	2,057.69
	521400 CIO CHARGES	3,426.26	9,775.64
	521500 PUBLICATION & PRINT EXP		506.59
	521900 AWARDS EXPENSE	42.90	1,262.45
	522100 DUES & SUBSCRIPTION EXP	633.60	4,523.60
	527200 REP & MAINT-MOTOR VEHICL		651.60
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	1,244.61	1,669.20
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00
	538100 VEHICLE & EQUIP SUP EXP	111.80	228.22
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	543500 MGT CONSULTANT SERVICES	2,040.14	2,040.14
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	90.90	768.40
	559100 OTHER OPERATING EXP	208,525.00	218,653.40
	Major Account 520000 Total	216,843.06	279,891.93
	570000 Travel Expenses		

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		
	571100 LODGING	460.61	584.05
	571800 MEAL REIMBURSEMENT		175.13
	574500 PERSONAL VEHICLE MILEAGE		1,272.56
	Major Account 570000 Total	460.61	2,031.74
	Fund 10000 Expenditures Total	369,992.53	726,592.03
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.03-	2,513.49-
	Major Account 480000 Total	507.03-	2,513.49-
	Fund 23110 Revenue Total	507.03-	2,513.49-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	588.74	2,722.69
	Major Account 520000 Total	588.74	2,722.69
	Fund 23117 Expenditures Total	588.74	2,722.69
	Subprogram Revenues	2,570.81-	14,239.40-
	Subprogram Expenditures	370,581.27	729,314.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,222.18	43,133.94
		511800 COMPENSATORY TIME PAID	218.17	1,597.59
		512100 VACATION LEAVE EXPENSE	1,129.21	2,110.21
		512200 SICK LEAVE EXPENSE	622.49	920.74
		512300 HOLIDAY LEAVE EXPENSE	572.81	2,263.35
		512400 MILITARY LEAVE EXPENSE	339.60	1,178.47
		515100 RETIREMENT PLANS EXPENSE	1,280.42	3,833.52
		515200 OASDI EXPENSE	1,248.76	3,678.01
		515500 HEALTH INSURANCE EXP.	2,350.56	9,401.64
		516500 WORKERS COMP PREMIUMS	1,159.35	1,545.80
		Major Account 510000 Total	23,143.55	69,663.27
		520000 Operating Expenses		
		523201 NATURAL GAS	1.71	3,578.44
		523202 ELECTRICITY	9,180.78	40,580.99
		523203 WATER	57.72	2,413.85
		523204 SEWER		1,673.81
		526100 REP & MAINT-NOT BUILDIN	7,328.30	21,053.28
		533100 HOUSEHOLD & INSTITUTI		477.46
		534500 AGRICULTURAL SUPPLIES		7.49
		534800 CONST & MAINT SUP EXP	339.92	8,727.53
		538100 VEHICLE & EQUIP SUP EXP	237.26	461.34
		547901 JANITORIAL SERVICES	1,379.96	7,542.98
		548500 LAWN & LANDSCAPE	727.00	8,533.81
		548600 PEST CONTROL		312.00
		548700 REFUSE/RECYCLING		998.98
		549200 JANITORIAL AND SECURITY SERV		320.55
		556100 INSURANCE EXPENSE	15.15	1,391.01
		Major Account 520000 Total	19,267.80	98,073.52
		570000 Travel Expenses		
		571100 BOARD AND LODGING		1,087.69-
		573100 STATE-OWNED TRANSPORT		71.51
		Major Account 570000 Total		1,016.18-
		Fund 10000 Expenditures Total	42,411.35	166,720.61
43131	ANG FOMA			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,400.00-	509,300.00-
		Major Account 460000 Total	117,400.00-	509,300.00-
		Fund 43131 Revenue Total	117,400.00-	509,300.00-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131	ANG FOMA			
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,652.59	129,357.76
		511800 COMPENSATORY TIME PAID	653.07	4,785.22
		512100 VACATION LEAVE EXPENSE	3,385.96	6,328.29
		512200 SICK LEAVE EXPENSE	1,865.34	2,758.77
		512300 HOLIDAY LEAVE EXPENSE	1,718.45	6,790.13
		512400 MILITARY LEAVE EXPENSE	1,018.88	3,535.69
		515100 RETIREMENT PLANS EXPENSE	3,841.30	11,499.00
		515200 OASDI EXPENSE	3,743.14	11,023.76
		515500 HEALTH INSURANCE EXP.	7,049.28	28,197.72
		516500 WORKERS COMP PREMIUMS	3,477.99	4,637.32
		Major Account 510000 Total	69,406.00	208,913.66
		520000 Operating Expenses		
		523201 NATURAL GAS	5.12	10,735.54
		523202 ELECTRICITY	27,542.49	121,743.45
		523203 WATER	173.16	7,241.86
		523204 SEWER		5,021.39
		526100 REP & MAINT-NOT BUILDIN	21,984.95	60,658.94
		533100 HOUSEHOLD & INSTITUTI		1,432.38
		534800 CONST & MAINT SUP EXP	1,019.88	26,205.85
		538100 VEHICLE & EQUIP SUP EXP	711.77	1,384.02
		547901 JANITORIAL SERVICES	4,139.89	22,629.00
		548500 LAWN & LANDSCAPE	2,181.00	25,601.43
		548600 PEST CONTROL		936.00
		548700 REFUSE/RECYCLING		2,996.88
		549200 JANITORIAL AND SECURITY SERV		961.62
		556100 INSURANCE EXPENSE	45.45	4,173.04
		559100 OTHER OPERATING EXP	98,000.00-	98,000.00-
		Major Account 520000 Total	40,196.29-	193,721.40
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		214.50
		Major Account 570000 Total		214.50
		Fund 43131 Expenditures Total	29,209.71	402,849.56
43132	ANG RP			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,400.00	41,500.00-
		Major Account 460000 Total	117,400.00	41,500.00-
		Fund 43132 Revenue Total	117,400.00	41,500.00-
		Expenditures		
		510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	11,207.47	33,098.57
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID	115.70	624.78
	512100 VACATION LEAVE EXPENSE	225.31	579.90
	512200 SICK LEAVE EXPENSE	354.06	857.28
	512300 HOLIDAY LEAVE EXPENSE	410.43	1,626.55
	515100 RETIREMENT PLANS EXPE	921.99	2,845.56
	515200 OASDI EXPENSE	927.08	2,847.66
	515500 HEALTH INSURANCE EXP.	566.72	2,266.88
	516500 WORKERS COMP PREMIUMS	843.18	1,124.24
	Major Account 510000 Total	15,571.94	47,086.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	12.12	12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.20	2,368.11
	572100 COMMERCIAL TRANSPORTATION	454.90	3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total	930.10	6,656.04
	Fund 43132 Expenditures Total	16,514.16	53,754.16
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,865.81-	96,097.36-
	Major Account 460000 Total	25,865.81-	96,097.36-
	Fund 43141 Revenue Total	25,865.81-	96,097.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,412.18	70,749.70
	Major Account 520000 Total	12,412.18	70,749.70
	Fund 43141 Expenditures Total	12,412.18	70,749.70
	Subprogram Revenues	25,865.81-	646,897.36-
	Subprogram Expenditures	100,547.40	694,074.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,887.07	6,251.28
		Major Account 510000 Total	2,887.07	6,251.28
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXPENSE		11,820.93
		545200 MEDICAL ASSESSMENT SERVICES		380.00
		549100 LAUNDRY SERVICES		113.85
		559100 OTHER OPERATING EXPENSES		100.00
		Major Account 520000 Total		12,414.78
		570000 Travel Expenses		
		571100 LODGING		882.00
		571800 MEALS - TRAVEL STATUS		320.78
		572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
		575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
		Major Account 570000 Total		3,595.79
		Fund 23110 Expenditures Total	2,887.07	22,261.85
43133	ANG FIRE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,043,000.00-
		Major Account 460000 Total		1,043,000.00-
		Fund 43133 Revenue Total		1,043,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,125.46	543,670.65
		511200 TEMPORARY SALARIES-WAGES	2,626.12	23,901.28
		511300 OVERTIME PAYMENTS	880.44	36,142.50
		511800 COMPENSATORY TIME PAID	1,942.83	20,818.77
		512100 VACATION LEAVE EXPENSE	11,551.50	64,791.86
		512200 SICK LEAVE EXPENSE	7,903.99	36,580.82
		512300 HOLIDAY LEAVE EXPENSE		20,930.66
		512400 MILITARY LLEAVE EXPENSE	9,008.87	50,530.80
		512700 INJURY LEAVE EXPENSE	116.02	2,191.79
		515100 RETIREMENT PLANS EXPENSE	13,837.06	60,346.97
		515200 OASDI EXPENSE	11,092.78	58,757.90
		515500 HEALTH INSURANCE EXPENSE	25,137.89	117,952.55
		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	200,222.96	1,042,378.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,500.00
	533100 HOUSEHOLD & INSTIT EXP	1,136.52	1,184.65
	549100 LAUNDRY & UNIFORM SVCS		318.90
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	1,186.52	34,868.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,389.75	2,389.75
	571800 MEALS - TRAVEL STATUS	589.42	589.42
	572100 COMMERCIAL TRANSPORATION	177.11	177.11
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	3,300.28	3,300.28
	Fund 43133 Expenditures Total	204,709.76	1,080,546.59
	Subprogram Revenues		1,078,000.00-
	Subprogram Expenditures	207,596.83	1,102,808.44

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134	ANG SECURITY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	273,300.00-
		Major Account 460000 Total	75,000.00-	273,300.00-
		Fund 43134 Revenue Total	75,000.00-	273,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,788.66	140,443.23
		511300 OVERTIME PAYMENTS	6,013.41	12,543.61
		511500 DIFFERENTIAL PYMT	573.45	1,720.05
		511800 COMPENSATORY TIME PAID	1,272.50	4,362.69
		512100 VACATION LEAVE EXPENSE	2,352.88	17,021.81
		512200 SICK LEAVE EXPENSE	2,210.01	16,982.29
		512300 HOLIDAY LEAVE EXPENSE	1,692.39	7,415.91
		512500 FUNERAL LEAVE EXPENSE	1,456.15	1,456.15
		515100 RETIREMENT PLANS EXPENSE	4,295.05	15,121.61
		515200 OASDI EXPENSE	4,192.59	14,609.16
		515500 HEALTH INSURANCE EXPENSE	8,307.28	35,282.62
		516500 WORKERS COMP PREMIUMS	4,637.34	6,183.12
		Major Account 510000 Total	78,791.71	273,142.25
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,146.10
		556100 INSURANCE EXPENSE	60.60	1,355.56
		559100 OTHER OPERATING EXP	4,975.00-	4,975.00-
		Major Account 520000 Total	4,914.40-	2,473.34-
		Fund 43134 Expenditures Total	73,877.31	270,668.91
		Subprogram Revenues	75,000.00-	273,300.00-
		Subprogram Expenditures	73,877.31	270,668.91

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	1,316.78	3,883.91
		511800 COMPENSATORY TIME PAID	6.47	183.11
		512100 VACATION LEAVE EXPENSE	77.64	171.59
		512200 SICK LEAVE EXPENSE	100.41	190.99
		512300 HOLIDAY LEAVE EXPENSE	51.76	204.54
		515100 RETIREMENT PLANS EXPENSE	116.38	347.26
		515200 FICA EXPENSE	118.81	354.52
		516500 WORKERS COMP PREMIUMS	105.39	140.52
		Major Account 510000 Total	1,893.64	5,476.44
		520000 Operating Expenses		
		522200 CONFERENCE REGI		51.75
		556100 INSURANCE EXPENSE	1.52	1.52
		Major Account 520000 Total	1.52	53.27
		Fund 10000 Expenditures Total	1,895.16	5,529.71
43135	ANG ENVIRONMENTAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,500.00-
		Major Account 460000 Total		14,500.00-
		Fund 43135 Revenue Total		14,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,950.00	11,650.69
		511800 COMP TIME EARNED	19.41	548.85
		512100 VACATION LEAVE EXPENSES	232.93	514.26
		512200 SICK LEAVE EXPENSE	300.74	572.49
		512300 HOLIDAY LEAVE EXPENSE	155.29	613.64
		515100 RETIREMENT PLANS EXPENSE	348.71	1,040.51
		515200 FICA EXPENSE	356.37	1,063.34
		516500 WORKERS COMP PREMIUMS	316.20	421.60
		Major Account 510000 Total	5,679.65	16,425.38
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		556100 INSURANCE EXPENSE	4.54	4.54
		559100 OTHER OPERATING EXP	2,500.00-	2,500.00-
		Major Account 520000 Total	2,495.46-	2,340.21-
		Fund 43135 Expenditures Total	3,184.19	14,085.17
		Subprogram Revenues		14,500.00-
		Subprogram Expenditures	5,079.35	19,614.88

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,400.00-	231,900.00-
	Major Account 460000 Total	102,400.00-	231,900.00-
	Fund 43264 Revenue Total	102,400.00-	231,900.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	38,481.53	179,729.51
	Major Account 520000 Total	38,481.53	179,729.51
	Fund 43264 Expenditures Total	38,481.53	179,729.51
	Subprogram Revenues	102,400.00-	231,900.00-
	Subprogram Expenditures	38,481.53	179,729.51

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	29,254.54	86,952.64
	511300 OVERTIME PAYMENTS	42.74	90.84
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	2,068.94	5,575.90
	512200 SICK LEAVE EXPENSE	959.11	3,835.10
	512300 HOLIDAY LEAVE EXPENSE	1,132.70	4,553.45
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	2,433.26	7,399.77
	515200 FICA EXPENSE	2,469.53	7,329.76
	515500 HEALTH INSURANCE EXPENSE	5,124.00	23,079.43
	516500 WORKERS COMP PREMIUM	3,794.19	5,058.92
	Major Account 510000 Total	47,279.01	144,580.95
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		257.87
	522100 DUES & SUBSCRIPTION EXP		340.48
	523201 NATURAL GAS	635.17	3,428.80
	523202 ELECTRICITY	6,535.03	70,008.96
	523203 WATER	1,419.85	7,649.37
	523204 SEWER	1,027.84	6,414.73
	526100 REP & MAINT-REAL PROPERTY	1,994.55	162,002.96
	527200 REP & MAINT MOTOR VEHICLE	203.51	329.26
	527600 REP & MAINT-HOUSE/INST EQUIP		280.67
	531100 OFFICE SUPPLIES EXPENSE	9.22	1,122.95
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		21.60
	533100 HOUSEHOLD & INSTIT EXPENSE	1,411.12	5,234.41
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 RECREATIONAL SUP EX	205.25	205.25
	534800 CONST & MAINT SUP EXPENSE	296.54	3,297.48
	538100 VEHICLE & EQUIP SUP EXP	2,254.00	6,722.81
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES		47,829.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		305.91
	548600 PEST CONTROL	415.50	1,505.26
	548700 REFUSE/RECYCLING	352.68	6,206.81
	548800 FIRE EXTINGUISHERS		2,340.63
	549200 JANITORIAL SERVICES	112.00	14,597.57
	554900 OTHER CONTRACTURAL SERVICES		1,605.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE		18.68
	Major Account 520000 Total	16,872.26	346,776.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.38-	155.78
	571800 MEALS - TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total	250.38-	405.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,530.00
	583470 PERSONAL COMPUTNG EQUIP	419.78	419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ	10.10	10.10
	Major Account 580000 Total	429.88	1,959.88
	Fund 10000 Expenditures Total	64,330.77	493,722.92
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	11,823.00-	39,370.26-
	Major Account 480000 Total	11,823.00-	39,370.26-
	490000 Other Financing Sources		
	492400 PROCEEDS FROM OTHER FIN	53,750.00-	53,750.00-
	Major Account 490000 Total	53,750.00-	53,750.00-
	Fund 23115 Revenue Total	65,573.00-	93,120.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.15	6,571.95
	511300 OVERTIME PAYMENTS		563.54
	512100 VACATION LEAVE EXPENSE		268.77
	512200 SICK LEAVE EXPENSE	139.98	139.98
	512300 HOLIDAY LEAVE EXPENSE	139.98	417.20
	515100 RETIREMENT PLANS EXPENSE	205.71	596.17
	515200 FICA EXPENSE	210.16	609.06
	Major Account 510000 Total	3,162.98	9,166.67
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.19	488.04
	521400 DATA PROCESSING EXPENSE	45.93	275.31
	523201 NATURAL GAS		187.98
	531100 OFFICE SUPPLIES EXPENSE	368.75	1,004.63
	533100 HOUSEHOLD & INSTIT EXPENSE	8,555.02	8,555.02
	549200 JANITORIAL/SECURITY SERVICES	4,355.00	26,464.00

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	555200 NON-CAPITALIZED SOFTWARE	277.50	1,092.00
	559100 OTHER OPERATING EXPENSE	648.01	2,456.54
	Major Account 520000 Total	14,372.40	40,523.52
	Fund 23115 Expenditures Total	17,535.38	49,690.19
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,555.00-	420,755.00-
	Major Account 460000 Total	71,555.00-	420,755.00-
	Fund 43112 Revenue Total	71,555.00-	420,755.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	31,999.13	89,739.39
	512100 VACATION LEAVE EXPENSE	1,322.57	8,106.67
	512200 SICK LEAVE EXPENSE	1,598.99	5,186.89
	512300 HOLIDAY LEAVE EXP	1,204.20	4,758.64
	515100 RETIREMENT PLANS EXPENSE	2,704.86	8,071.17
	515200 FICA EXPENSE	2,609.50	7,630.22
	515500 HEALTH INSURANCE EXPENSE	3,907.44	15,629.54
	516500 WORKERS COMP PREMIUMS	3,267.21	4,356.28
	Major Account 510000 Total	48,613.90	143,478.80
	520000 Operating Expenses		
	521100 POSTAGE EXP	74.48	169.58
	521200 COMMUNICATION EXP		205.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT	20,659.91	20,659.91
	527200 reP & MAINT-motor vehicles	97.28	97.28
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP		5,075.00
	534600 ED & RECREATIONAL EXP	2,399.99	2,399.99
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE & EQUIP SUP EXP	1,482.44	2,001.80
	542500 ENG & ARCH SERVICES		63,118.21
	543500 mgmt consultant services		180,636.00
	545000 LABORATORY SERVICES		4,971.21
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		1,600.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	36.36	360.09
	Major Account 520000 Total	24,750.46	291,792.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.00
	573100 STATE-OWNED TRANSPORT	520.00-	2,714.99
	Major Account 570000 Total	520.00-	3,142.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	72,844.36	451,383.68
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,449.86	89,983.95
	511300 OVERTIME PAYMENTS	42.74	185.75
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	1,979.54	6,083.86
	512200 SICK LEAVE EXPENSE	984.03	3,758.04
	512300 HOLIDAY LEAVE EXPENSE	1,157.92	4,765.70
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	2,519.07	7,684.54
	515200 FICA EXPENSE	2,578.97	7,698.34
	515500 HEALTH INSURANCE EXPENSE	4,729.94	21,514.27
	516500 WORKERS' COMP. PREMIUM	3,688.77	4,918.36
	Major Account 510000 Total	48,130.84	147,297.95
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		257.86
	522100 DUES & SUBSCRIPTION EXP		340.47
	523201 GAS	861.28	4,979.11
	523202 ELECTRICITY	6,709.34	110,914.90
	523203 WATER	1,419.81	10,623.17
	523204 SEWER	1,027.82	8,024.44
	526100 REP & MAINT REAL PROP	43,501.10	611,649.89
	527200 REP & MAINT-MOTOR VEHICL	203.51	329.24
	527600 REP & MAINT-HOUSE/INST EQUIP		280.66
	531100 OFFICE SUPPLIES EXPENSE	9.22	2,123.41
	532100 NON-CAPITALIZED EQUIP P		2,700.47
	532200 PERSONAL COMPUTING EQUIPM		21.59
	533100 HOUSEHOLD & INSTIT EXPENSE	4,057.59	11,346.84

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		
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 ED & RECREATIONAL SUP EXP	205.24	205.24
	534800 CONST & MAINT SUP EXP	610.52	4,595.73
	538100 VEHICLES & EQUIP SUP EXPENSE	2,253.98	6,722.81
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	953.53	64,336.03
	548500 LAWN/LANDSCAPE/SNOW REMOV		305.91
	548600 PEST CONTROL	468.48	2,379.58
	548700 REFUSE/RECYCLING	512.68	9,373.18
	548800 FIRE EXTINGUISHERS		2,533.74
	549200 JANITORIAL SERVICES	336.00	33,865.29
	554900 OTHER CONTRACTURAL SERVICES		4,815.00
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXP		18.67
	Major Account 520000 Total	63,130.10	898,215.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.38-	155.78
	571800 MEALS-TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total	250.38-	405.65
	580000 Capital Outlay		
	581500 Improvements to Buildings		486,191.85
	583470 PERSONAL COMPUTNG EQUIP	837.78	837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ	10.09	10.09
	587500 CIP-IMPROVEMENT TO BUILDING		5,637.50
	Major Account 580000 Total	847.87	492,677.22
	Fund 43114 Expenditures Total	111,858.43	1,538,595.86
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,445.00-	81,445.00-
	Major Account 460000 Total	6,445.00-	81,445.00-
	Fund 43115 Revenue Total	6,445.00-	81,445.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,257.94	32,460.58
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	921.50	3,884.76
	512200 SICK LEAVE EXPENSE	182.31	1,475.42
	512300 HOLIDAY LEAVE EXPENSE	460.75	1,820.75

Agency Number 031 MILITARY DEPARTMENT
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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>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,035.03	3,088.43
	515200 FICA EXPENSE	988.59	2,877.92
	515500 HEALTH INSURANCE EXPENSE	1,969.96	7,879.84
	516500 WORKERS' COMP PREMIUM	843.15	1,124.20
	Major Account 510000 Total	18,659.23	56,215.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		183.60
	526100 REP & MAINT - REAL PROPERT	19,075.00-	15,175.00-
	527200 REP & MAINT-MOTOR VEHICLE	93.49	93.49
	538100 VEHICLE & EQUIP SUP EXP	602.74	1,407.78
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE	12.12	335.85
	Major Account 520000 Total	18,366.65-	25,943.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	321.00
	571800 MEALS - TRAVEL STATUS	80.50	80.50
	573100 STATE-OWNED TRANSPORTATION	520.00	520.00
	Major Account 570000 Total	814.50	921.50
	Fund 43115 Expenditures Total	1,107.08	83,080.52
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	240,970.33-
	Major Account 460000 Total	62,913.46-	240,970.33-
	Fund 43116 Revenue Total	62,913.46-	240,970.33-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	118,704.58	237,409.16
	Major Account 520000 Total	118,704.58	237,409.16
	Fund 43116 Expenditures Total	118,704.58	237,409.16
	Subprogram Revenues	206,486.46-	836,290.59-
	Subprogram Expenditures	386,380.60	2,853,882.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.83-	2,192.71-
	486600 CREDIT CARD CLEARING	1,285.44	19,918.63-
	Major Account 480000 Total	806.61	22,111.34-
	Fund 23115 Revenue Total	806.61	22,111.34-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,082.30-	117,082.30-
	Major Account 460000 Total	22,082.30-	117,082.30-
	Fund 43113 Revenue Total	22,082.30-	117,082.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,017.90	9,560.66
	511800 COMPENSATORY TIME PAID		17.60
	512100 VACATION LEAVE EXPENSE	530.73	880.99
	512200 SICK LEAVE EXPENSE	323.74	928.17
	512300 HOLIDAY LEAVE EXPENSE	133.53	526.10
	515100 RETIREMENT PLANS EXPENS	299.49	890.72
	515200 OASDI EXPENSE	314.05	941.95
	515500 HEALTH INSURANCE EXPENS	100.00	400.00
	Major Account 510000 Total	4,719.44	14,146.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		52,483.77
	527900 PERSONAL COMPUTING EQUIPMENT	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	59.00	165.89
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP		253.89
	534600 ED & RECREATIONAL SUP EX		24,459.70
	534800 CONST & MAINT SUP EXPENSE	10,647.49	13,121.72
	538100 VEHICLE & EQUIP SUP EXP	3,495.97	3,997.71
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES		16,692.00
	556100 INSURANCE EXP	169.68	493.41
	Major Account 520000 Total	14,497.14	116,649.02
	Fund 43113 Expenditures Total	19,216.58	130,795.21
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,448,729.41-	7,110,901.13-
	Major Account 460000 Total	1,448,729.41-	7,110,901.13-
	Fund 43114 Revenue Total	1,448,729.41-	7,110,901.13-

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	191,949.16	556,142.37
	511300 overTIME PAYMENTS		136.68
	511800 COMPENSATORY TIME PAID	1,234.10	2,085.26
	512100 VACATION LEAVE EXPENSE	17,437.79	38,966.90
	512200 SICK LEAVE EXPENSE	8,994.48	25,094.62
	512300 HOLIDAY LEAVE EXPENSE	6,918.02	27,866.89
	512500 FUNERAL LEAVE EXPENSE	189.22	1,110.14
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	16,956.49	48,741.57
	515200 FICA EXPENSE	16,978.85	48,371.95
	515500 HEALTH INSURANCE EXPENSE	22,433.40	89,916.77
	516500 WORKERS COMP PREMIUMS	12,647.25	16,863.00
	Major Account 510000 Total	295,738.76	855,553.38
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,570.12
	523201 NATURAL GAS	3,002.40	17,685.60
	523202 ELECTRICITY	28,923.61	201,696.10
	523203 WATER	508.73	15,190.61
	523204 SEWER	438.23	13,259.74
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,503.63	41,568.26
	525500 RENT EXPENSE-OTHER PERS PROPER		4,724.62
	526100 REP & MAINT-REAL PROPER	907,754.78	3,700,429.22
	527200 REP & MAINT-MOTOR VEHICL	330.87	3,256.26
	527600 REP & MAINT-HOUSE/INST E		562.50
	531100 OFFICE SUPPLIES EXPENSE	606.04	2,558.37
	532100 NON-CAPITALIZED EQUIP		11,172.46
	532200 PERSONAL COMPUTEREQUIO		59,250.37
	533100 HOUSEHOLD & INSTIT EXP	2,008.20	37,814.06
	534500 AGRICULTURAL SUPPLIES EX	489.93	6,847.20
	534600 ED & RECREATIONAL SUP EX	193.17	2,226.50
	534800 CONST & MAINT SUP EXP	10,912.38	57,948.25
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33
	537100 LABORATORY SERVICES	576.12	2,370.82
	538100 VEHICLE & EQUIP SUP EXP	11,517.77	33,194.76
	542100 SOS TEMP SERV-PERSONNEL		18,405.23
	542500 ARCHITECT & ENG SERVICES	52,041.50	212,185.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		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	2,572.03	10,844.50
	548700 REFUSE/RECYCLING	6,798.80	51,792.95
	548800 FIRE EXTINGUISHERS		81.00
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	1,993.00	65,759.46
	554900 OTHER CONTRACTURAL SERVICES		28,248.00
	555510 SAAS SUBSCRIPTION FEES	1,922.00	1,922.00
	556100 INSURANCE EXPENSE	93.93	5,759.24
	559100 OTHER OPERATING EXPENSES		153.25
	Major Account 520000 Total	1,043,187.12	4,612,937.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.69-	2,006.20
	571800 MEALS	199.85	634.53
	572100 COMMERCIAL TRANSPORTATION	610.11	1,273.68
	573100 STATE-OWNED TRANSPORT		1,840.02
	Major Account 570000 Total	341.27	5,754.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		105,299.95
	582400 MACHINERY & EQUIPMENT		21,411.36
	583470 PERSONAL COMPUTNG EQUIP	424.33	424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ	26.57	26.57
	587500 CIP-IMPROVEMENT TO BUILDING		7,137.88
	Major Account 580000 Total	450.90	134,300.09
	Fund 43114 Expenditures Total	1,339,718.05	5,608,545.03
	Subprogram Revenues	1,470,005.10-	7,250,094.77-
	Subprogram Expenditures	1,358,934.63	5,739,340.24

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,000.00-	83,000.00-
	Major Account 460000 Total	43,000.00-	83,000.00-
	Fund 43265 Revenue Total	43,000.00-	83,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,675.91	46,351.09
	511800 COMPENSATORY TIME PAID	10.67	10.67
	512100 VACATION LEAVE EXPENSE	5,940.00	9,991.55
	512200 SICK LEAVE EXPENSE	1,841.36	3,247.10
	512300 HOLIDAY LEAVE EXPENSE	431.92	2,369.52
	515100 RETIREMENT PLANS EXPENSE	1,714.74	4,640.27
	515200 OASDI EXPENSE	1,622.34	4,157.50
	515500 HEALTH INSURANCE EXPENSE	4,023.68	17,256.08
	516500 WORKERS COMP PREMIUMS	1,686.30	2,248.40
	Major Account 510000 Total	31,946.92	90,272.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	205.00	205.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXPENSES	3,000.00-	13,000.00-
	Major Account 520000 Total	2,776.82-	12,776.82-
	Fund 43265 Expenditures Total	29,170.10	77,495.36
	Subprogram Revenues	43,000.00-	83,000.00-
	Subprogram Expenditures	29,170.10	77,495.36

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117	ARNG ANTITERRORISM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,999.81-	38,499.81-
		Major Account 460000 Total	9,999.81-	38,499.81-
		Fund 43117 Revenue Total	9,999.81-	38,499.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,500.00	38,000.00
		Major Account 520000 Total	9,500.00	38,000.00
		Fund 43117 Expenditures Total	9,500.00	38,000.00
		Subprogram Revenues	9,999.81-	38,499.81-
		Subprogram Expenditures	9,500.00	38,000.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	155.41	745.43
		523202 ELECTRICITY	233.70	2,480.30
		523203 WATER	137.51	606.47
		523204 SEWER	26.62	153.03
		523600 INTEREST EXPENSE		2.11
		526100 REP & MAINT-REAL PROPERT	50,035.00-	18,319.90
		533100 HOUSEHOLD & INSTIT EXP	111.60	111.60
		534800 CONST & MAINT SUP EXP	1,875.00	1,875.00
		541100 ACCTG & AUDITING SERVICES	840.00	840.00
		542500 ENG & ARCH SERVICES	3,576.00	3,576.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
		548600 PEST CONTROL		63.86
		548700 REFUSE/RECYCLING	251.39	489.50
		549200 JANITORIAL/SECURITY SRVS		1,124.94
		Major Account 520000 Total	42,827.77-	30,598.14
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		4,500.00
		Major Account 580000 Total		4,500.00
		Fund 10000 Expenditures Total	42,827.77-	35,098.14
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,850.00-
		Major Account 480000 Total		2,850.00-
		Fund 23110 Revenue Total		2,850.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXP - VOICE/DATA	176.35	176.35
		548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
		Major Account 520000 Total	176.35	216.35
		Fund 23110 Expenditures Total	176.35	216.35
		Subprogram Revenues		2,850.00-
		Subprogram Expenditures	42,651.42-	35,314.49
		Program Revenues	2,245,327.99-	10,779,571.93-
		Program Expenditures	2,631,330.92	11,834,076.23

Secure Version - Prior Month

As of October 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,060.38	169,117.28
	511200 TEMPORARY SALARIES-WAGE	3,549.90	10,237.33
	511300 OVERTIME PAYMENTS	3,567.07	6,495.47
	511400 ON CALL PAY	2,048.45	6,447.89
	511800 COMPENSATORY TIME PAID	259.36	1,129.77
	512100 VACATION LEAVE EXPENSE	2,238.81	11,048.59
	512200 SICK LEAVE EXPENSE	4,004.47	11,330.21
	512300 HOLIDAY LEAVE EXPENSE	2,605.25	8,619.45
	512500 FUNERAL LEAVE EXPENSE	375.42	375.42
	515100 RETIREMENT PLANS EXPENSE	6,227.18	16,067.24
	515200 FICA EXPENSE	6,390.34	16,396.55
	515500 HEALTH INSURANCE EXPENSE	9,316.40	30,625.14
	516500 WORKERS COMP PREMIUMS	3,499.08	4,665.44
	Major Account 510000 Total	112,142.11	292,555.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.10	710.68
	521300 FREIGHT EXPENSE	8.20	8.20
	521400 CIO CHARGES	24,212.69	34,087.12
	521500 PUBLICATION & PRINT EXP		778.80
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION		512.50
	523201 NATURAL GAS	12.28	63.05
	523202 ELECTRICITY		3,099.77
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	90.20
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	389.46	441.07
	531100 OFFICE SUPPLIES EXPENSE	4,545.21	8,011.37
	533100 HOUSEHOLD & INSTIT EXP		985.00
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		104.45
	541100 ACCTG & AUDITING SERVICES	630.00	2,488.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		60.96
	549200 JANITORIAL/SECURITY SRVS		2,305.80
	554900 OTHER CONTRACTUAL SERVICES		12.50
	555340 COTS MAINTENANCE		48,829.31

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	63.63	1,034.78
	Major Account 520000 Total	30,526.12	142,974.86
	570000 Travel Expenses		
	571100 LODGING		1,024.25
	571800 MEALS - TRAVEL STATUS	162.31	801.41
	572100 COMMERCIAL TRANSPORTATIO		723.96
	573100 STATE-OWNED TRANSPORT		263.69
	574500 PERSONAL VEHICLE MILEAGE		172.86
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total	162.31	3,101.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	142,830.54	443,682.64
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,927,338.78-	5,654,476.89-
	Major Account 460000 Total	2,927,338.78-	5,654,476.89-
	Fund 43120 Revenue Total	2,927,338.78-	5,654,476.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,659.57	390,489.55
	511200 TEMPORARY SALARIES-WAGE	3,549.90	10,237.33
	511300 OVERTIME PAYMENTS	9,570.58	12,744.81
	511400 ON CALL PAY	2,048.48	6,447.80
	511800 COMPENSATORY TIME PAID	2,218.08	6,970.98
	512100 VACATION LEAVE EXPENSE	8,349.14	30,362.18
	512200 SICK LEAVE EXPENSE	5,894.16	19,452.26
	512300 HOLIDAY LEAVE EXPENSE	5,228.55	20,421.70
	512500 FUNERAL LEAVE EXPENSE	375.42	375.42
	515100 RETIREMENT PLANS EXPENSE	12,905.21	36,487.66
	515200 FICA EXPENSE	12,949.96	36,143.19
	515500 HEALTH INSURANCE EXPENSE	22,969.37	87,899.02
	516500 WORKERS COMP PREMIUMS	8,642.34	11,382.59
	Major Account 510000 Total	233,360.76	669,414.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.20	8.20

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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521400 CIO CHARGES	24,212.65	34,087.08
	521500 PUBLICATION & PRINT EXP		1,473.64
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION		1,437.50
	523201 NATURAL GAS	12.28	63.05
	523202 ELECTRICITY		3,099.77
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	90.20
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	396.30	447.90
	531100 OFFICE SUPPLIES EXPENSE		2,132.59
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		2,312.23
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		2,247.80
	538100 VEHICLE & EQUIP SUP EXP	748.37	1,042.26
	541100 ACCTG & AUDITING SERVICES	1,470.00	3,328.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		60.96
	549200 JANITORIAL/SECURITY SRVS		2,305.80
	554100 DATA SERVICES	131.20	524.80
	554900 OTHER CONTRACTUAL SERVICES	22,524.87	246,919.45
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,525.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	190.89	1,809.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	49,717.31	397,777.67
	570000 Travel Expenses		
	571100 LODGING	4,066.00	11,668.79
	571800 MEALS - TRAVEL STATUS	576.92	4,176.96
	572100 COMMERCIAL TRANSPORTATIO	108.78	2,316.01
	573100 STATE-OWNED TRANSPORT		1,478.70
	574500 PERSONAL VEHICLE MILEAGE	703.50	1,125.60
	575100 MISC TRAVEL EXPENSE	63.00	512.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total	5,518.20	21,278.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,806,352.49	4,454,983.86
	599100 OTHER GOVERNMENT AID		67,898.50
	Major Account 590000 Total	2,806,352.49	4,522,882.36
	Fund 43120 Expenditures Total	3,094,948.76	5,616,403.41
	Subprogram Revenues	2,927,338.78	5,654,476.89
	Subprogram Expenditures	3,237,779.30	6,060,086.05

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

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.83-	39.83-
	538100 VEHICLE & EQUIP SUP EXPENSE	260.82-	260.82-
	Major Account 520000 Total	300.65-	300.65-
	570000 Travel Expenses		
	571100 LODGING	810.64-	107.00-
	571800 MEALS - TRAVEL STATUS	336.02-	142.46-
	572100 COMMERCIAL TRANSPORTATIO	806.91-	
	574500 PERSONAL VEHICLE MILEAGE	67.00-	
	Major Account 570000 Total	2,020.57-	249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,453.01-	3,922.83-
	Major Account 590000 Total	100,453.01-	3,922.83-
	Fund 10000 Expenditures Total	102,774.23-	4,472.94-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	Fund 43120 Revenue Total		103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.51	14,405.88
	511300 OVERTIME PAYMENTS	475.25	475.25
	511800 COMPENSATORY TIME PAID	264.03	2,540.21
	512100 VACATION LEAVE EXPENSE	422.44	422.44
	512200 SICK LEAVE EXPENSE	422.44	699.67
	512300 HOLIDAY LEAVE EXPENSE	211.22	834.12
	515100 RETIREMENT PLANS EXPENSE	510.09	1,451.04
	515200 FICA EXPENSE	478.09	1,310.32
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	516500 WORKERS COMP PREMIUMS		140.53
	Major Account 510000 Total	9,301.89	28,286.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.52
	522200 CONFERENCE REGISTRATION		315.00
	Major Account 520000 Total		331.52
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	572100 COMMERCIAL TRANSPORTATIO	746.45	1,220.42
	573100 STATE-OWNED TRANSPORT		276.12

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total	844.45	1,594.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,151.70	98,151.70
	Fund 43120 Total	98,151.70	98,151.70
	Fund 43120 Expenditures Total	10,146.34	30,212.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,929.39	7,929.39
	Major Account 800000 Total	7,929.39	7,929.39
	Fund 43120 Expenditures Total	7,929.39	7,929.39
	Subprogram Revenues		103,728.70-
	Subprogram Expenditures	5,523.81	123,891.56

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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	Major Account 520000 Total	420.00	420.00
	570000 Travel Expenses		
	571100 LODGING	331.17	331.17
	571800 MEALS - TRAVEL STATUS	144.20	144.20
	572100 COMMERCIAL TRANSPORTATIO	331.65	1,295.56
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	Major Account 570000 Total	892.78	1,856.69
	Fund 10000 Expenditures Total	1,312.78	2,276.69
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	492.00-	12,845.69-
	Major Account 470000 Total	492.00-	12,845.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.89-	1,559.87-
	Major Account 480000 Total	193.89-	1,559.87-
	Fund 23112 Revenue Total	685.89-	14,405.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,972.03	69,349.94
	511300 OVERTIME PAYMENTS	49.12	943.50
	511800 COMPENSATORY TIME PAID	886.37	2,018.76
	512100 VACATION LEAVE EXPENSE	428.68	1,871.81
	512200 SICK LEAVE EXPENSE	1,971.18	3,632.11
	512300 HOLIDAY LEAVE EXPENSE	899.80	3,355.18
	515100 RETIREMENT PLANS EXPENSE	2,037.27	6,078.29
	515200 FICA EXPENSE	1,938.37	5,658.91
	515500 HEALTH INSURANCE EXPENSE	3,429.79	13,056.76
	516500 WORKERS COMP PREMIUMS	1,897.08	2,529.44
	Major Account 510000 Total	36,509.69	108,494.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.10	96.10
	521400 CIO CHARGES	1,728.24	1,728.24
	521500 PUBLICATION & PRINT EXP		157.73
	527800 REP & MAINT-OTHER PROPER	172.00	597.00
	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

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	1,939.34	4,087.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	565.95	565.95
	573100 STATE-OWNED TRANSPORT		2,192.59
	Major Account 570000 Total	565.95	2,758.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	39,014.98	117,112.93
	Subprogram Revenues	685.89-	14,405.56-
	Subprogram Expenditures	40,327.76	119,389.62
	Program Revenues	2,928,024.67-	5,868,034.04-
	Program Expenditures	3,283,630.87	6,398,790.12

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	37,001.50	303,174.80
	Major Account 590000 Total	37,001.50	303,174.80
	Fund 10000 Expenditures Total	37,001.50	303,174.80
	Subprogram Expenditures	37,001.50	303,174.80
	Program Expenditures	37,001.50	303,174.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		34,150.05
	Major Account 580000 Total		34,150.05
	Fund 38000 Expenditures Total		34,150.05
	Subprogram Expenditures		34,150.05
	Program Expenditures		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	781,093.01-	2,631,942.09-
	Major Account 460000 Total	781,093.01-	2,631,942.09-
	Fund 43261 Revenue Total	781,093.01-	2,631,942.09-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	760,410.01	2,497,868.09
	542500 ENG & ARCH SERVICES	43,626.00	134,074.00
	Major Account 520000 Total	804,036.01	2,631,942.09
	Fund 43261 Expenditures Total	804,036.01	2,631,942.09
	Subprogram Revenues	781,093.01-	2,631,942.09-
	Subprogram Expenditures	804,036.01	2,631,942.09
	Program Revenues	781,093.01-	2,631,942.09-
	Program Expenditures	804,036.01	2,631,942.09

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	317.87	1,125.87
	Major Account 520000 Total	317.87	1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS		215,630.71
	587500 CIP-IMPROVEMENT TO BUILDING		12,775.37
	Major Account 580000 Total		228,406.08
	Fund 38000 Expenditures Total	317.87	229,531.95
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
	Major Account 520000 Total		89,400.00
	Fund 43261 Expenditures Total		89,400.00
	Subprogram Revenues		89,400.00-
	Subprogram Expenditures	317.87	318,931.95
	Program Revenues		89,400.00-
	Program Expenditures	317.87	318,931.95

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	92,622.64	786,098.94
	Major Account 520000 Total	92,622.64	786,098.94
	Fund 38000 Expenditures Total	92,622.64	786,098.94
	Subprogram Expenditures	92,622.64	786,098.94

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		
	461100 Revenue DFAS	125,612.76-	125,612.76-
	463100 CAPITAL FEDERAL GRANTS & CON	513,882.36-	4,065,403.22-
	Major Account 460000 Total	639,495.12-	4,191,015.98-
	Fund 43261 Revenue Total	639,495.12-	4,191,015.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	774,389.36	3,345,375.06
	542500 ENG & ARCH SERVICES	19,325.04-	186,820.76
	Major Account 520000 Total	755,064.32	3,532,195.82
	Fund 43261 Expenditures Total	755,064.32	3,532,195.82
	Subprogram Revenues	639,495.12-	4,191,015.98-
	Subprogram Expenditures	755,064.32	3,532,195.82
	Program Revenues	639,495.12-	4,191,015.98-
	Program Expenditures	847,686.96	4,318,294.76

Secure Version - Prior Month
As of October 31, 2024

Agency Number031MILITARY DEPARTMENT
Program Number992PSC-INDOOR REC COMPLEX
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERTY	202,352.34	276,851.21
	Major Account 520000 Total	202,352.34	276,851.21
	Fund 38000 Expenditures Total	202,352.34	276,851.21
	Subprogram Expenditures	202,352.34	276,851.21
	Program Expenditures	202,352.34	276,851.21
	Agency Revenues	5,673,193.12-	56,944,494.57-
	Agency Expenditures	11,777,743.59	66,639,092.49

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	568.10-	2,295.46-
	481200 GAIN OR LOSS-SALE OF INV	8,698.71-	7,679.31-
	Major Account 480000 Total	9,266.81-	9,974.77-
	Fund 63280 Revenue Total	9,266.81-	9,974.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.17	198.09
	Major Account 520000 Total	57.17	198.09
	Fund 63280 Expenditures Total	57.17	198.09
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,771.79-	310,560.73-
	481200 GAIN OR LOSS-SALE OF INV	1,197,509.12-	1,048,471.74-
	Major Account 480000 Total	1,275,280.91-	1,359,032.47-
	Fund 63330 Revenue Total	1,275,280.91-	1,359,032.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,222.49	28,824.59
	Major Account 520000 Total	8,222.49	28,824.59
	Fund 63330 Expenditures Total	8,222.49	28,824.59
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	254,102.41-	854,998.79-
	Major Account 450000 Total	254,102.41-	854,998.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434,833.90-	5,720,468.11-
	481200 GAIN OR LOSS-SALE OF INV	23,433,847.80-	20,690,922.66-
	484822 FEDERAL MINERAL DEPOSIT	2,381.24-	6,560.07-
	484823 OIL & GAS ROYALTIES	30,645.97-	252,319.90-
	484824 SAND & GRAVEL ROYALTIES	2,056.65-	5,351.88-
	484826 Colorado O & G Royalties		7,785.15-
	Major Account 480000 Total	24,903,765.56-	26,683,407.77-
	490000 Other Financing Sources		
	491312 EASEMENTS	121,600.00-	282,500.00-
	493112 UNCLAIMED PROPERTY	14,769,834.96-	14,769,834.96-
	Major Account 490000 Total	14,891,434.96-	15,052,334.96-
	Fund 63340 Revenue Total	40,049,302.93-	42,590,741.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	154,015.34	533,292.92
	Major Account 520000 Total	154,015.34	533,292.92

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340	PERMANENT SCHOOL			
	Expenditures	520000 Operating Expenses		
		Fund 63340 Expenditures Total	154,015.34	533,292.92
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,436.96-	14,687.20-
		481200 GAIN OR LOSS-SALE OF INV	36,700.65-	32,399.71-
		Major Account 480000 Total	40,137.61-	47,086.91-
		Fund 63350 Revenue Total	40,137.61-	47,086.91-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	241.21	835.75
		Major Account 520000 Total	241.21	835.75
		Fund 63350 Expenditures Total	241.21	835.75
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.36-	1,670.54-
		Major Account 480000 Total	347.36-	1,670.54-
		Fund 65130 Revenue Total	347.36-	1,670.54-
		Subprogram Revenues	41,374,335.62-	44,008,506.21-
		Subprogram Expenditures	162,536.21	563,151.35

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 Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,513.97-	42,046.55-
	483402 UNIV LAND MGT		15,942.59-
	Major Account 480000 Total	8,513.97-	57,989.14-
	Fund 63320 Revenue Total	8,513.97-	57,989.14-
	Subprogram Revenues	8,513.97-	57,989.14-
	Program Revenues	41,382,849.59-	44,074,093.26-
	Program Expenditures	162,536.21	563,151.35

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 529 LAND SURVEYS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,229.04-	28,369.75-
	Major Account 470000 Total	15,229.04-	28,369.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,164.50-
	484500 REIMB NON-GOVT SOURCES	8.89-	17.56-
	Major Account 480000 Total	591.14-	1,182.06-
	Fund 10000 Revenue Total	15,820.18-	29,551.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,375.59	95,836.07
	512100 VACATION LEAVE EXPENSE	1,924.78	8,135.66
	512200 SICK LEAVE EXPENSE	2,032.50	6,682.34
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	3,967.68
	515100 RETIREMENT PLANS EXPENSE	2,145.71	8,582.88
	515200 FICA EXPENSE	2,069.11	8,276.34
	515500 HEALTH INSURANCE EXPENSE	4,088.75	16,355.03
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,959.00	150,451.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	587.47	2,333.80
	522200 CONFERENCE REGISTRATION		208.24
	531100 OFFICE SUPPLIES EXPENSE		54.24
	534700 ENG TECH & COMM SUP EXP		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	587.47	4,187.47
	570000 Travel Expenses		
	571100 LODGING		200.00
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		437.19
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT	41,128.00	41,128.00
	Major Account 580000 Total	41,128.00	41,128.00
	Fund 10000 Expenditures Total	78,674.47	196,204.02

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Revenues	<u>15,820.18-</u>	<u>29,551.81-</u>
	Subprogram Expenditures	<u>78,674.47</u>	<u>196,204.02</u>

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	52.00-	238.00-
	474100 GENERAL BUSINESS FEES	2,213.00-	9,088.37-
	Major Account 470000 Total	2,265.00-	9,326.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.13-	874.95-
	Major Account 480000 Total	183.13-	874.95-
	Fund 23230 Revenue Total	2,448.13-	10,201.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.82	2,692.82
	512100 VACATION LEAVE EXPENSE	88.19	127.87
	512200 SICK LEAVE EXPENSE	30.87	130.08
	512300 HOLIDAY LEAVE EXPENSE	35.28	105.84
	515100 RETIREMENT PLANS EXPENSE	57.23	228.88
	515200 FICA EXPENSE	57.42	229.73
	515500 HEALTH INSURANCE EXPENSE	38.71	154.81
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.52	3,738.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.39	909.16
	521400 CIO CHARGES	406.26	1,625.04
	531100 OFFICE SUPPLIES EXPENSE		231.39
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES	2,591.94	2,784.44
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	3,256.59	5,685.01
	Fund 23230 Expenditures Total	4,174.11	9,423.44
	Subprogram Revenues	2,448.13-	10,201.32-
	Subprogram Expenditures	4,174.11	9,423.44
	Program Revenues	18,268.31-	39,753.13-
	Program Expenditures	82,848.58	205,627.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.70-	42.64-
	Major Account 480000 Total	8.70-	42.64-
	Fund 23210 Revenue Total	8.70-	42.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.70-	42.64-
	Subprogram Expenditures		90.64
	Program Revenues	8.70-	42.64-
	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	10,764.69-	49,839.09-
	Major Account 480000 Total	10,764.69-	49,839.09-
	Fund 63210 Revenue Total	10,764.69-	49,839.09-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		614.25-
	522100 FILING FEES		81.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total		66.75
	Fund 63210 Expenditures Total		66.75
	Subprogram Revenues	10,764.69-	49,839.09-
	Subprogram Expenditures		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	11,248.00-	57,162.24
	526102 REP & MAINT - IRRIG	200.00	222,614.25
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV	3,951.87	22,912.92
	526105 REP & MAINT - MISC	23,175.00	49,007.50
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	16,078.87	372,354.41
	Fund 23220 Expenditures Total	16,078.87	372,354.41
	Subprogram Expenditures	16,078.87	372,354.41

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	2,850.00
	515200 FICA EXPENSE	57.38	218.02
	Major Account 510000 Total	807.38	3,068.02
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	133.32	133.32
	Major Account 520000 Total	133.32	133.32
	570000 Travel Expenses		
	571100 LODGING	220.00	844.00
	571800 MEALS - TRAVEL STATUS	126.00	401.65
	574500 PERSONAL VEHICLE MILEAGE	739.68	2,776.48
	Major Account 570000 Total	1,085.68	4,022.13
	Fund 23220 Expenditures Total	2,026.38	7,223.47
	Subprogram Expenditures	2,026.38	7,223.47

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	53.46	213.54
	523102 BUILDING ELECTRICITY EXPENSE	420.39	2,072.77
	523103 BUILDING WATER EXPENSE		540.57
	526100 REP & MAINT-REAL PROPERT	225.00	309.00
	533100 HOUSEHOLD & INSTIT EXP	68.85	510.09
	534800 CONST & MAINT SUP EXP		13.92
	548501 LAWN AND LANDSCAPE EXPENSE	583.98	1,373.97
	548600 PEST CONTROL	99.44	248.60
	548700 REFUSE/RECYCLING		242.70
	548800 FIRE EXTINGUISHERS	110.00	110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	123.76	247.52
	549203 SECURITY ALARM MONITOR EXPENSE		363.00
	554901 COURIER EXPENSES	218.68	988.51
	Major Account 520000 Total	2,728.56	10,534.19
	Fund 23220 Expenditures Total	2,728.56	10,534.19
	Subprogram Expenditures	2,728.56	10,534.19

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-	350.00-
	474115 LEASE OR DEED FEES	27.00-	29.00-
	474116 MISCELLANEOUS FEES	1,000.00-	1,005.00-
	474117 SUB-LEASE FEE	65.00-	844.19-
	Major Account 470000 Total	1,142.00-	2,228.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	Major Account 480000 Total		466,324.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT	25,000,000.00	25,000,000.00
	Major Account 490000 Total	25,000,000.00	3,928,630.00
	Fund 23220 Revenue Total	24,998,858.00	3,460,076.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,194.23	234,791.73
	512100 VACATION LEAVE EXPENSE	5,728.32	18,813.29
	512200 SICK LEAVE EXPENSE	1,548.34	4,624.36
	512300 HOLIDAY LEAVE EXPENSE	3,099.65	9,419.33
	512500 FUNERAL LEAVE EXPENSE	300.94	3,613.03
	515100 RETIREMENT PLANS EXPENSE	5,126.53	20,506.12
	515200 FICA EXPENSE	4,995.13	19,980.52
	515500 HEALTH INSURANCE EXPENSE	7,655.16	30,620.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	83,648.30	348,598.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.14	2,997.53
	521400 CIO CHARGES	3,076.85	10,691.12
	521500 PUBLICATION & PRINT EXP		85.17
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,633.86	3,514.86
	521503 PHOTOCOPIER EXPENSE	350.13	1,695.87
	522100 DUES & SUBSCRIPTION EXP	153.86	293.84
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	59.35	233.20
	527400 REP & MAINT-DATA PROC	5,009.00	5,009.00
	531100 OFFICE SUPPLIES EXPENSE	956.22	2,504.60
	532100 NON-CAPITALIZED EQUIP PU		214.48

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		
	538100 VEHICLE & EQUIP SUP EXP		243.60
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	554900 OTHER CONTRACTUAL SERVICES		16,827.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE		1,032.36
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	12,533.41	56,635.32
	Fund 23220 Expenditures Total	96,181.71	405,233.32
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.70-	8,646.86-
	482112 COMMON AG RENT	304,408.06-	11,209,472.78-
	482113 OIL & GAS RENT	43,980.76-	44,620.76-
	482114 SAND & GRAVEL RENT		500.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		1,317.00-
	482120 WIND AGREEMENTS AND RENT	3,149.01-	89,544.01-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	Major Account 480000 Total	369,391.15-	11,416,040.89-
	490000 Other Financing Sources		
	491312 EASEMENTS	66,961.64-	151,412.35-
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,066,961.64-	25,151,412.35-
	Fund 61360 Revenue Total	25,436,352.79-	36,567,453.24-
	Subprogram Revenues	437,494.79-	33,107,376.38-
	Subprogram Expenditures	96,181.71	405,233.32

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	70.11	280.22
	Major Account 520000 Total	70.11	280.22
	Fund 23220 Expenditures Total	70.11	280.22
	Subprogram Expenditures	70.11	280.22

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,982,030.54
	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	62,731.39	241,678.72
	512100 VACATION LEAVE EXPENSE	2,328.07	12,383.47
	512200 SICK LEAVE EXPENSE	651.63	10,632.27
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	9,538.71
	512500 FUNERAL LEAVE EXPENSE		1,329.47
	515100 RETIREMENT PLANS EXPENSE	5,158.54	20,634.16
	515200 FICA EXPENSE	4,964.20	19,856.76
	515500 HEALTH INSURANCE EXPENSE	10,937.64	43,750.56
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.04	366,083.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	56.83
	521290 COM EXPENSE - DATA ONLY		239.97
	521400 CIO CHARGES	2,208.74	9,087.21
	524600 RENT EXPENSE-BUILDINGS	109.15	545.75
	524900 RENT EXP-DEPR SURCHARGE	22.76	113.80
	527200 REP & MAINT-MOTOR VEHICL	1,685.84	6,836.49
	531100 OFFICE SUPPLIES EXPENSE	151.73	861.29
	532100 NON-CAPITALIZED EQUIP PU		136.01
	538100 VEHICLE & EQUIP SUP EXP	2,715.33	10,546.26
	554900 OTHER CONTRACTUAL SERVICES	3,915.90	24,826.57
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	10,811.22	63,022.47
	570000 Travel Expenses		
	571100 LODGING		3,134.00
	571800 MEALS - TRAVEL STATUS		820.27
	574500 PERSONAL VEHICLE MILEAGE		830.80
	Major Account 570000 Total		4,785.07
	Fund 23220 Expenditures Total	100,762.26	433,891.49
	Subprogram Expenditures	100,762.26	433,891.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.20	28,252.80
	512100 VACATION LEAVE EXPENSE	777.60	1,166.40
	512200 SICK LEAVE EXPENSE	777.60	2,332.80
	512300 HOLIDAY LEAVE EXPENSE	388.80	1,166.40
	512500 FUNERAL LEAVE EXPENSE	388.80	777.60
	515100 RETIREMENT PLANS EXPENSE	630.79	2,523.16
	515200 FICA EXPENSE	566.93	2,267.71
	515500 HEALTH INSURANCE EXPENSE	1,025.86	4,103.44
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	10,647.58	43,356.94
	520000 Operating Expenses		
	521400 CIO CHARGES	262.35	994.29
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	36,118.90	143,065.90
	527200 REP & MAINT-MOTOR VEHICL		160.00
	531100 OFFICE SUPPLIES EXPENSE		29.01
	534500 AGRICULTURAL SUPPLIES EX		178.15
	538100 VEHICLE & EQUIP SUP EXP	226.90	1,904.12
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	36,743.15	147,545.83
	570000 Travel Expenses		
	571100 LODGING		178.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		265.33
	Fund 23220 Expenditures Total	47,390.73	191,168.10
	Subprogram Expenditures	47,390.73	191,168.10
	Program Revenues	448,259.48	33,157,215.47
	Program Expenditures	265,238.62	7,402,782.49
	Agency Revenues	41,849,386.08	77,271,104.50
	Agency Expenditures	510,623.41	8,171,651.94

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		669,876.63-
		Major Account 480000 Total		669,876.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,846,280.00-	4,846,280.00-
		Major Account 490000 Total	4,846,280.00-	4,846,280.00-
		Fund 23290 Revenue Total	4,846,280.00-	5,516,175.41-
23295	FERGUSON HOUSE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408.51-	2,322.85-
		483200 BUILDING & SPACE RENTAL	4.50-	72.12-
		Major Account 480000 Total	413.01-	2,394.97-
		Fund 23295 Revenue Total	413.01-	2,394.97-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,237.95-	13,066.38-
		481200 GAIN OR LOSS-SALE OF INV	48,784.54-	43,081.27-
		Major Account 480000 Total	52,022.49-	56,147.65-
		Fund 23430 Revenue Total	52,022.49-	56,147.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	320.65	1,105.84
		Major Account 520000 Total	320.65	1,105.84
		Fund 23430 Expenditures Total	320.65	1,105.84
		Subprogram Revenues	4,898,715.50-	5,574,718.03-
		Subprogram Expenditures	320.65	1,105.84

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	17,146.03-	101,899.51-
	Major Account 490000 Total	17,146.03-	101,899.51-
	Fund 23290 Revenue Total	17,146.03-	101,899.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,506.62	83,206.78
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	4,959.93	7,614.90
	512200 SICK LEAVE EXPENSE	1,669.15	4,526.95
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	4,398.02
	512500 FUNERAL LEAVE EXPENSE	319.49	439.30
	515100 RETIREMENT PLANS EXPENSE	2,514.00	7,501.83
	515200 FICA EXPENSE	2,483.67	8,279.30
	515500 HEALTH INSURANCE EXPENSE	2,635.26	9,039.22
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS	1,098.49	2,196.98
	Major Account 510000 Total	42,305.76	139,259.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	182.55
	521400 CIO CHARGES	1,958.23	5,034.45
	521412 COM EXPENSE - VOICE/DATA	152.95	611.55
	521500 PUBLICATION & PRINT EXP		592.68
	521503 ADVERTISING	24.06	41.61
	524600 RENT EXPENSE-BUILDINGS	6,036.21	24,144.84
	524700 RENT EXP-OTHER REAL PROP	56.65	286.55
	531100 OFFICE SUPPLIES EXPENSE		338.67
	533900 FOOD EXPENSE-INSTITUTIONS		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	90.82	336.74
	543100 IT CONSULTING-APPLICATIONS	7,475.00	19,825.00
	543300 IT CONSULTING-OTHER	415.25	1,653.77
	547101 MEDIA/ADVERTISING SERV		928.12
	555340 COTS MAINTENANCE	765.00	1,000.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS	27.43	27.43
	Major Account 520000 Total	17,006.92	87,933.06

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	381.90	1,184.56
	Major Account 570000 Total	381.90	1,184.56
	590000 Government Aid		
	599161 DIST OF AID	305,326.87	3,742,084.53
	Major Account 590000 Total	305,326.87	3,742,084.53
	Fund 23290 Expenditures Total	365,021.45	3,970,461.57
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	60.39	228.56
	523202 ELECTRICITY		1,064.24
	523203 WATER	204.89	903.11
	523204 SEWER	247.44	948.24
	526100 REP & MAINT-REAL PROPERT	22,686.77	51,631.34
	533132 SANITATION JANITORIAL	423.28	423.28
	534800 CONST & MAINT SUP EXP	3,864.19	5,668.83
	539100 INDIRECT COST ALLOWANCE	818.38	3,255.23
	548700 REFUSE/RECYCLING	37.53	161.63
	549200 JANITORIAL/SECURITY SRVS	328.46	1,313.84
	557100 PROPERTY TAX EXPENSE	1,200.63	1,200.63
	Major Account 520000 Total	29,871.96	66,798.93
	Fund 23295 Expenditures Total	29,871.96	66,798.93
	Subprogram Revenues	17,146.03-	101,899.51-
	Subprogram Expenditures	394,893.41	4,037,260.50
	Program Revenues	4,915,861.53-	5,676,617.54-
	Program Expenditures	395,214.06	4,038,366.34

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	179,053.79-	1,174,134.64-
	461113 DJ REIMBURSEMENT	119.45-	7,121.58-
	Major Account 460000 Total	179,173.24-	1,181,256.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,544.25-
	476164 LIFETIME HABITAT STAMP	23,500.00-	72,500.00-
	476171 HABITAT STAMP	266,300.00-	834,375.00-
	476173 WATERFOWL STAMP	22,040.00-	54,620.00-
	476175 LIFETIME WATERFOWL STAMP	5,800.00-	15,400.00-
	476279 3-YEAR HABITAT STAMP	3,302.00-	13,462.00-
	476281 3-YEAR WATERFOWL STAMP	510.00-	2,220.00-
	476288 5-YEAR HABITAT STAMP	3,196.00-	10,904.00-
	476290 5-YEAR WATERFOWL STAMP	552.00-	2,047.00-
	Major Account 470000 Total	325,200.00-	1,008,072.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,566.89-	160,092.04-
	482150 HAYING INCOME	2,438.83-	7,776.33-
	482151 CROP INCOME	19,167.00-	20,324.89-
	482152 GRAZING INCOME	12,358.03-	32,116.33-
	Major Account 480000 Total	66,530.75-	220,309.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenue Total	570,903.99-	2,413,157.06-
	Subprogram Revenues	570,903.99-	2,413,157.06-

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		
	461300 PASS-THROUGH FEDERAL GRA	6,342.28-	6,342.28-
	461500 OP GRANTS - STATE AGENCI	1,000.00-	317,080.79-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	7,342.28-	363,423.07-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	3,978.56-	3,978.56-
	482152 GRAZING INCOME		4,091.66-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	3,978.56-	6,729.59-
	Fund 23340 Revenue Total	11,320.84-	370,152.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	152,245.51	455,149.82
	511200 TEMPORARY SALARIES-WAGES	25,151.84	74,034.06
	511300 OVERTIME PAYMENTS	1,472.81	2,898.20
	511800 Compensatory Time Paid	27.52	379.82
	512100 VACATION LEAVE EXPENSE	8,734.86	25,015.50
	512200 SICK LEAVE EXPENSE	3,472.37	11,422.68
	512300 HOLIDAY LEAVE EXPENSE	5,584.74	22,735.72
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	12,844.69	38,776.41
	515200 OASDI EXPENSE	14,307.40	42,333.28
	515500 HEALTH INSURANCE EXPENSE	27,071.61	107,089.60
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR	5,847.17	11,694.34
	Major Account 510000 Total	256,760.52	792,059.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	142.27
	521400 CIO CHARGES	5,723.97	8,864.55
	521412 COM EXPENSE - VOICE/DATA	1,516.72	4,064.77
	521500 PUBLICATION & PRINT EXP		401.97
	521502 PRINTING		324.88
	521503 ADVERTISING	1,686.40	5,143.35
	521900 AWARDS EXPENSE	196.73	196.73
	522100 DUES & SUBSCRIPTION EXP	421.01	1,111.64
	522200 CONFERENCE REGISTRATION	1,320.00	11,820.00
	523000 VOLUNTEER EXPENSES		12.89
	523201 NATURAL GAS	132.61	178.50
	523202 ELECTRICITY	5,518.84	14,649.65

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		
	523203 WATER	250.08	1,062.53
	523204 SEWER	4.22	8.37
	524100 RENT EXPENSE - LAND		41,754.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	4,890.76
	524700 RENT EXP-OTHER REAL PROP	1,020.00	2,070.00
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	595.32
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT-CONST MAINT SHOP EQUIP		1,496.75
	526102 LAND MAINT AND REPAIR	28,215.00	32,792.17
	527200 R & M MOTOR VEHICLES	24,829.82	50,716.10
	527879 CONST MAINT & SHOP	27,632.97	78,845.84
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES	894.35	2,138.53
	531200 IT SUPPLIES	77.46	278.77
	532100 NON CAPITALIZED EQUIP PURCHASE	15,061.26	33,661.87
	532200 IT SUPPLIES		198.74
	532290 RADIO EQUIP	233.95	233.95
	533101 CLOTHING	4,167.72	10,291.18
	533132 SANITATION JANITORIAL	132.99	462.07
	533133 FOOD SERV INSTITUTIONAL		48.50
	533900 FOOD EXPENSE	4,037.28	4,870.17
	534500 AGRICULTURAL SUPPLIES E	22,464.17	91,626.47
	534600 ED & RECREATIONAL SUP EX	269.41	345.41
	534800 CONST & MAINT SUP EXP	20,601.25	103,295.70
	534900 MISCELLANEOUS SUP EXP	195.02	2,470.92
	535100 MEDICAL SUPPLIES	127.66	127.66
	538100 GAS & OIL EXPENSES	19,890.59	92,438.05
	538101 VEHICLE FUEL EXP-UNLEADED	2,816.38	9,970.49
	538102 VEHICLE FUEL EXP-DIESEL	8,339.39	24,084.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,150.45	19,221.08
	539500 PURCHASING CARD SUSPENSE	578.52	1,643.36
	541100 ACCTING & AUDITING SERVICES	1,679.99	9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	1,600.00
	548501 TREE CLEARING		43,593.95
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL	23,968.75	63,593.75

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		
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVI	1,319.36	40,730.06
	555340 COTS MAINTENANCE	4,926.60	6,440.00
	555510 SAAS SUBSCRIPTION FEES	90.86	90.86
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47	481.55	481.55
	556300 SURETY & NOTARY BONDS	120.67	120.67
	Major Account 520000 Total	241,073.82	965,533.22
	570000 Travel Expenses		
	571100 LODGING	723.78	5,985.50
	571600 MEALS - TAXABLE	24.15	24.15
	571800 MEALS - TRAVEL STATUS	176.59	917.28
	572100 COMMERCIAL TRANSPORTATIO		345.50
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	924.52	7,329.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	128,931.95	128,931.95
	583470 PERSONAL COMPUTING EQUIPM		1,552.30
	584200 VEHICLES & VEHICLE EQ	110,915.00	458,047.00
	Major Account 580000 Total	239,846.95	588,531.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,775.43	392,438.09
	599161 DISTRIBUTION OF AID	70,500.00	231,712.20
	599300 1099-AID-INCOME	103,827.05	142,709.54
	Major Account 590000 Total	182,102.48	766,859.83
	Fund 23340 Expenditures Total	920,708.29	3,120,312.87
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,906.00-	28,906.00-
	461112 PR REIMBURSEMENT	151,873.91-	864,815.44-
	461116 STATEWIDE WILDLIFE GRANTS	13,921.43-	63,440.43-
	Major Account 460000 Total	194,701.34-	957,161.87-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	194,701.34-	958,587.82-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		4,577.41
	511200 TEMPORARY SALARIES-WAGE	2,913.58	7,907.76
	512100 VACATION LEAVE EXPENSE		438.44
	512300 HOLIDAY LEAVE EXPENSE		290.57
	515100 RETIREMENT PLANS EXPENS		397.37
	515200 OASDI EXPENSE	209.05	955.53
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516500 WORKERS COMPENSATION PR	118.81	237.62
	Major Account 510000 Total	3,808.16	17,071.58
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	250.69	12,005.24
	534600 ED & RECREATIONAL SUP EXP	4,682.95	4,682.95
	554900 OTHER CONTRACTUAL SERVICES	87,160.29	99,166.29
	Major Account 520000 Total	92,093.93	115,854.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	265,305.00	1,043,758.88
	599161 DISTRIBUTION OF AID	27,240.00	62,570.00
	599300 1099-AID-INCOME	52,645.00	144,400.45
	Major Account 590000 Total	345,190.00	1,250,729.33
	Fund 43320 Expenditures Total	441,092.09	1,383,655.39
	Subprogram Revenues	206,022.18-	1,328,740.48-
	Subprogram Expenditures	1,361,800.38	4,503,968.26
	Program Revenues	776,926.17-	3,741,897.54-
	Program Expenditures	1,361,800.38	4,503,968.26

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	141,761.96-	234,646.19-
	461112 PR REIMBURSEMENT	297,034.88-	1,289,462.97-
	461113 DJ REIMBURSEMENT	302,009.08-	1,204,737.58-
	Major Account 460000 Total	740,805.92-	2,728,846.74-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	5.69-	75.93-
	472180 RESALE ITEMS (NONTAXABLE)	3.06-	36.58-
	472181 RESALE ITEMS (TAXABLE)	188.04-	891.38-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,502.76-	9,642.04-
	472211 SUBSCRIPTIONS (TAXABLE)	19,048.71-	56,951.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	43.90-	58.90-
	472221 OTHER PUBLICATIONS (TAXABLE)	201.55-	783.15-
	472224 FISH-HUNT-BOAT GUIDE ADS	500.00-	21,575.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	21.75-	21.75-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	1,335.63-	4,321.21-
	472231 CALENDAR (TAXABLE)	13,171.62-	15,881.73-
	472232 DISPLAY MAGAZINE ADS	4,850.00-	24,084.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	962.00-	1,756.00-
	474103 PERMIT ISSUE FEES	96,405.00-	369,010.50-
	474104 PCARD REBATE		5,321.85-
	475111 BOAT REGISTRATION/CERTIFICATE	20,035.97-	255,533.54-
	475112 REFUND BOAT CERTIFICATE	256.17	1,148.90
	475113 RESIDENT AIS STAMP	10.00-	125.00-
	475114 NONRESIDENT AIS STAMP	2,385.00-	29,490.00-
	476101 MISC PERMITS	1,884.00-	4,766.50-
	476103 REFUND OTHER		18.00-
	476110 GENERAL HUNT ROLLUP	13,833.00-	43,725.00-
	476111 NONRESIDENT ANNUAL HUNT	156,456.00-	300,298.00-
	476112 ANNUAL HUNT	33,300.00-	92,025.00-
	476113 HUNT/FISH COMBO	12,352.00-	99,076.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	448.00-	672.00-
	476116 FUR HARVEST	5,145.00-	10,845.00-
	476117 NONRESIDENT YOUTH HUNT	1,005.00-	2,040.00-
	476119 BANDS, TAGS, ETC	1,717.00-	3,119.00-
	476121 NONRESIDENT 3-DAY FISH	8,379.00-	94,962.00-
	476122 3-DAY FISH	1,248.00-	5,317.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	5,082.00-	136,686.00-
	476124 ANNUAL FISH	22,760.00-	438,960.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	113,544.00-	2,652,016.00-
	476132 BIG GAME - DEER	436,424.00-	1,402,364.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	13,440.00-	26,600.00-
	476135 BIG GAME - WILD TURKEY	23,328.00-	37,611.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	4,250.00-	51,680.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK	176.00	58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	45,567.00-	194,220.00-
	476146 DEER STATEWIDE BUCK	152,660.00-	430,185.00-
	476147 DEER NONRES ANTLERLESS SC	25,576.00-	177,652.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	17,800.00-	56,787.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	459.00-	3,910.00-
	476153 LANDOWNER BIG GAME-DEER	35,815.00-	72,189.00-
	476154 LANDOWNER BIG GAME - ELK	105.00-	6,545.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,971.00-	3,280.50-
	476157 TURKEY NONRESIDENT LANDOWNER	280.00-	490.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	840.00-	1,635.00-
	476201 DEPLOYED MILITARY	15.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,025.00-	19,775.00-
	476203 FISH 1-DAY NONRESIDENT	13,681.50-	122,346.00-
	476204 FISH 1-DAY	8,994.00-	50,126.00-
	476205 HUNT 2-DAY NONRESIDENT	33,434.00-	54,604.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME HUNT (6-15)	6,682.00-	13,364.00-
	476213 LIFETIME HUNT (16-45)	4,224.00-	13,024.00-
	476214 LIFETIME HUNT (46 +)	257.00-	514.00-

Secure Version - Prior Month

As of October 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	4,382.00-	13,459.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	10,989.00-
	476219 LIFETIME FISH (46 +)	626.00-	2,504.00-
	476222 LIFETIME COMBO F/H (6-15)	31,136.00-	139,000.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	25,380.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	5,004.00-
	476231 LIFETIME HUNT NONRES (0-16)		870.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	2,784.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	2,093.00-	4,784.00-
	476248 LIFETIME FURHARVEST (46+)	1,308.00-	1,744.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	6,895.00-	16,155.00-
	476262 NONRESIDENT YOUTH DEER	665.00-	2,790.00-
	476263 RESIDENT YOUTH TURKEY	1,010.00-	1,535.00-
	476264 NONRESIDENT YOUTH TURKEY	175.00-	270.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	60.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	16,291.00-	44,385.00-
	476271 NONRESIDENT DEER SPECIAL	7,360.00-	32,831.00-
	476272 NON-RES LANDOWNER ANTELOPE	232.00-	1,426.00-
	476273 HUNT 3-Year	1,050.00-	2,940.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	6,090.00-
	476275 FISH 3-Year	2,744.00-	25,256.00-
	476276 FISH 3-Year Nonresident	182.00-	1,820.00-
	476277 FISH/HUNT 3-Year	1,860.00-	11,067.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		872.00-
	476282 HUNT 5-Year	854.00-	2,440.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	3,059.00-
	476284 FISH 5-Year	1,968.00-	23,288.00-
	476285 FISH 5-Year Nonresident	276.00-	2,484.00-
	476286 FISH/HUNT 5-Year	2,397.00-	9,588.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476293 RES SUPERTAG LOTTERY APP		6,370.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,750.00-
	476295 RES COMBO LOTTERY APP		2,260.00-
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	1,472,566.01-	8,395,698.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,623.17-	374,556.15-
	482150 HAYING INCOME	230.87-	230.87-
	484115 MISCELLANEOUS	22.77-	99.41-
	484500 REIMB NON-GOVT SOURCES	40.06-	51.48-
	485100 FINES FORFEITS & PENALTI	1,806.00-	42,953.00-
	486300 CLEARING ACCOUNT	13.45-	25.00-
	486400 CASH OVER ADJUSTMENT	17.03	46.04-
	486500 MISCELLANEOUS ADJUSTMENT	6,996.53-	6,996.53-
	486600 CREDIT CARD CLEARING	4,152.39-	12,702.19-
	Major Account 480000 Total	90,868.21-	437,660.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,534.14-
	Major Account 490000 Total		6,534.14-
	Fund 23320 Revenue Total	2,304,240.14-	11,568,740.32-
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	321.83-	753.80-
	Major Account 460000 Total	321.83-	753.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	5,100.00-
	474104 PCARD REBATE		139.13-
	Major Account 470000 Total	650.00-	5,239.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,135.38-	15,155.50-
	484114 WILDLIFE CONSERVATION DONATION	1,532.48-	7,762.91-
	Major Account 480000 Total	4,667.86-	22,918.41-
	Fund 23350 Revenue Total	5,639.69-	28,911.34-
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.37-	4,118.37-
	485100 FINES FORFEITS & PENALTI	900.00-	2,700.00-

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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,759.37-	6,818.37-
	Fund 23360 Revenue Total	1,759.37-	6,818.37-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,393.10-	50,091.97-
	Major Account 460000 Total	6,393.10-	50,091.97-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.42-
	476191 AQUATIC HABITAT	33,030.00-	489,255.00-
	476194 1-DAY AQUATIC HABITAT	2,802.00-	20,033.00-
	476227 LIFETIME AQUATIC HABITAT	28,200.00-	113,100.00-
	476280 3-YEAR AQUATIC HABITAT	2,205.00-	18,333.00-
	476289 5-YEAR AQUATIC HABITAT	1,974.00-	17,014.00-
	Major Account 470000 Total	68,211.00-	657,736.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,287.13-	133,024.24-
	Major Account 480000 Total	29,287.13-	133,024.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	103,891.23-	840,900.47-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,384.46-	11,601.11-
	Major Account 480000 Total	2,384.46-	11,601.11-
	Fund 23450 Revenue Total	2,384.46-	11,601.11-
	Subprogram Revenues	2,417,914.89-	12,456,971.61-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,838.80	219,412.87
	511300 OVERTIME PAYMENTS	1,101.78	2,420.08
	511800 COMPENSATORY TIME PAID	434.30	3,283.52
	512100 VACATION LEAVE EXPENSE	2,537.65	16,775.45
	512200 SICK LEAVE EXPENSE	2,222.59	12,862.67
	512300 HOLIDAY LEAVE EXPENSE	2,964.81	9,345.74
	512500 FUNERAL LEAVE EXPENSE	143.18	385.28
	512700 INJURY LEAVE EXPENSE	4.22	218.84
	515100 RETIREMENT PLANS EXPENSE	5,260.14	19,526.09
	515200 FICA EXPENSE	5,030.97	18,861.19
	515400 LIFE & ACCIDENT INS EXP	72.68	288.18
	515500 HEALTH INSURANCE EXPENSE	16,043.61	65,214.15
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE	241.20	2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	2,912.43	5,824.86
	Major Account 510000 Total	99,808.36	377,643.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.32	1,262.08
	521400 CIO CHARGES	2,025.41	3,564.19
	521412 COM EXPENSE - VOICE/DATA	519.50	2,075.44
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	28.40	120.16
	522100 DUES & SUBSCRIPTION EXP	1,601.55	2,485.05
	522200 CONFERENCE REGISTRATION	210.75	3,095.84
	523201 NATURAL GAS	9.01	36.39
	523202 ELECTRICITY	86.05	456.33
	523203 WATER	8.04	15.49
	523204 SEWER	4.73	9.39
	524600 RENT EXPENSE-BUILDINGS	388.42	1,553.67
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		351.00
	525100 RENT EXP-OFFICE EQUIP		32.28
	526101 BLDG-STRUC MAINT AND REPAIR		1,890.95
	527200 REP & MAINT-MOTOR VEHICL	14,604.23	28,297.96
	527800 REP & MAINT-OTHER PROPER	15.60	24.60
	527879 CONST MAINT & SHOP	68.60	150.04
	531100 OFFICE SUPPLIES EXPENSE	434.35	1,013.69

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.43	758.24
	532100 NON-CAPITALIZED EQUIP PU	221.54	1,658.51
	532200 PERSONAL COMPUTING EQUIPMENT	263.26	1,390.45
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP	2,126.50	2,126.50
	533101 CLOTHING	729.26	4,592.46
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534600 ED & RECREATIONAL SUP EX		773.33
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	158.69	708.23
	534900 MISCELLANEOUS SUP EXP	487.43	968.00
	534947 LAW ENF SUPPLIES	2,762.02	9,936.45
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,541.71	17,962.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	172.76	1,194.59
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	548700 REFUSE/RECYCLING	7.50	7.50
	554900 OTHER CONTRACTUAL SERVICES		595.62
	555340 COTS MAINTENANCE	1,652.40	2,209.35
	555510 SAAS SUBSCRIPTION FEES	54.52	54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS	58.41	58.41
	Major Account 520000 Total	33,547.39	107,643.03
	570000 Travel Expenses		
	571100 LODGING	3,013.38	10,960.24
	571600 MEALS - TAXABLE	154.57	1,152.32
	571800 MEALS - TRAVEL STATUS	2,757.70	7,220.34
	572100 COMMERCIAL TRANSPORTATIO		1,343.39
	574500 PERSONAL VEHICLE MILEAGE	36.18	81.31
	575100 MISC TRAVEL EXPENSE		81.70
	Major Account 570000 Total	5,961.83	20,839.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,134.11	3,569.34
	584200 VEHICLES & VEHICLE EQ		44,086.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,134.11	48,780.69
	Fund 10000 Expenditures Total	141,451.69	554,906.39
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,865.21	1,038,999.43
	511300 OVERTIME PAYMENTS	5,208.45	11,447.28
	511800 COMPENSATORY TIME PAID	2,054.64	15,533.65
	512100 VACATION LEAVE EXPENSE	12,007.21	79,314.07
	512200 SICK LEAVE EXPENSE	10,520.03	60,964.35
	512300 HOLIDAY LEAVE EXPENSE	14,033.50	44,333.23
	512500 FUNERAL LEAVE EXPENSE	677.74	1,823.68
	512700 INJURY LEAVE EXPENSE	18.85	1,034.72
	515100 RETIREMENT PLANS EXPENSE	24,889.12	92,461.59
	515200 FICA EXPENSE	23,804.80	89,312.88
	515400 LIFE & ACCIDENT INS EXP	344.02	1,363.77
	515500 HEALTH INSURANCE EXPENSE	75,920.69	308,760.88
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE	1,141.68	1,141.68
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR	13,591.33	27,182.66
	Major Account 510000 Total	472,077.27	1,776,377.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	343.96
	521400 DATA PROCESSING	9,566.68	16,829.38
	521412 COM EXPENSE - VOICE/DATA	2,656.15	10,681.36
	521500 PUBLICATION & PRINT EXP		1,237.95
	521502 PRINTING (OUTSIDE VENDO	134.40	664.55
	522100 DUES & SUBSCRIPTION FEE	7,571.89	11,824.51
	522200 CONFERENCE REGISTRATION	1,188.50	14,879.56
	523201 NATURAL GAS	50.53	203.38
	523202 ELECTRICITY	426.57	2,241.17
	523203 WATER	45.11	100.77
	523204 SEWER	22.41	44.48
	524600 RENT-BUILDINGS	1,838.49	7,353.96
	524700 RENT - OTHER		143.75
	524701 Lease Exp-Other Real Property		6,402.90
	525100 RENT EXP-OFFICE EQUIP		152.58
	526101 BUILDING/STRUCTURE MAIN		1,456.63

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC	34,928.94	79,746.68
	527800 REPAIR AND MAINT OTHER PROPERT	73.84	116.44
	527879 CONST MAINT & SHOP	2,999.63	18,819.99
	531100 OFFICE SUPPLIES EXPENSE	2,049.96	4,771.79
	531200 IT SUPPLIES	59.59	2,847.88
	532100 NON EXPENDABLE PROP	1,033.86	12,439.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,246.09	6,581.45
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	2,199.19	20,718.75
	533132 SANITATION JANITORIAL		62.61
	533900 FOOD EXPENSE		38.52
	534600 EDUCATION & REC SUPPLIE		4,075.40
	534800 CONST & MAINT SUPPLY	254.62-	3,485.38
	534900 MISCELLANEOUS SUP EXPEN	209.07	3,996.91
	534947 LAW ENFORCEMENT SUPPLIES	3,181.73	8,953.64
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUP EXP	21,194.64	87,013.38
	538182 LICENSED MOTOR VEHICLE S	408.42	4,652.36
	541100 ACCTG & AUDITING SERVIC	420.00	16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES	105.00	105.00
	546900 Other Medical Services		301.75
	548700 REFUSE/RECYCLING	35.00	35.00
	554900 OTHER CONTRACTUAL SERVI		123,119.27
	555340 COTS MAINTENANCE	7,821.36	10,457.59
	555510 SAAS SUBSCRIPTION FEES	258.04	258.04
	555540 SAAS MAINTENANCE		2,057.54
	556100 INSURANCE EXPENSE		58,083.21
	556300 SURETY & NOTARY BONDS	276.51	276.51
	Major Account 520000 Total	101,764.59	548,650.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,390.01	45,305.88
	571600 MEALS-NOT TRAVEL STATUS	2,049.75	9,499.53
	571800 MEALS - TRAVEL STATUS	5,638.08	20,579.54
	572100 COMMERCIAL TRANSPORTATION	86.40	451.77
	574500 PERSONAL VEHICLE MILEAGE	171.25	506.77
	575100 MISC TRAVEL EXPENSE	33.14	250.92
	Major Account 570000 Total	14,368.63	76,594.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,471.59
	582700 LAW ENFORCEMENT & SECUR		5,325.00
	583470 PERSONAL COMPUTING EQUI	10,101.45	16,895.00
	584200 VEHICLES & VEHICLE EQUI		208,675.39
	Major Account 580000 Total	10,101.45	250,366.98
	Fund 23320 Expenditures Total	598,311.94	2,651,990.17
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,962.15-	23,962.15-
	Major Account 480000 Total	23,962.15-	23,962.15-
	Fund 23330 Revenue Total	23,962.15-	23,962.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,880.92	205,512.57
	511300 OVERTIME PAYMENTS	1,027.27	2,257.51
	511800 COMPENSATORY TIME PAID	405.18	3,063.62
	512100 VACATION LEAVE EXPENSE	2,367.90	15,722.97
	512200 SICK LEAVE EXPENSE	2,074.68	12,065.21
	512300 HOLIDAY LEAVE EXPENSE	2,767.10	8,773.89
	512500 FUNERAL LEAVE EXPENSE	133.64	359.60
	512700 INJURY LEAVE EXPENSE	3.75	204.06
	515100 RETIREMENT PLANS EXPENSE	4,916.65	18,291.94
	515200 FICA EXPENSE	4,824.74	17,830.34
	515400 LIFE & ACCIDENT INS EXP	67.56	268.29
	515500 HEALTH INSURANCE EXPENSE	14,990.01	61,011.61
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE	225.12	225.12
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS	2,912.43	5,824.86
	Major Account 510000 Total	93,596.95	351,944.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,911.55	3,368.66
	521412 COM EXPENSE - VOICE/DATA	518.97	2,004.68
	521500 PUBLICATION & PRINT EXP		235.67
	521502 PRINTING	26.50	117.47
	522100 DUES & SUBSCRIPTION EXP	1,623.55	2,312.63
	522200 CONFERENCE REGISTRATION	205.75	2,898.50
	523201 NATURAL GAS	8.41	33.84
	523202 ELECTRICITY	80.32	425.91

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER	7.51	14.46
	523204 SEWER	4.42	8.77
	524600 RENT EXPENSE-BUILDINGS	362.52	1,450.09
	524700 RENT EXP-OTHER REAL PROP		17.50
	524701 LEASE EXP - OTHER REAL PROP		327.60
	525100 RENT EXP-OFFICE EQUIP		32.28
	526101 BLDG-STRUC MAINT AND REPAIR		287.22
	527200 REP & MAINT-MOTOR VEHICL	7,353.07	15,726.40
	527800 REP & MAINT-OTHER PROPER	14.56	22.96
	527879 CONST MAINT & SHOP	68.60	367.53
	531100 OFFICE SUPPLIES EXPENSE	425.46	986.59
	531200 IT SUPPLIES	8.81	538.72
	532100 NON-CAPITALIZED EQUIP PU	221.55	2,022.71
	532200 PERSONAL COMPUTING EQUIPMENT	245.71	1,297.74
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	772.63	4,378.29
	533132 SANITATION JANITORIAL		10.23
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534600 ED & RECREATIONAL SUP EX		721.77
	534800 CONST & MAINT SUP EXP	148.04	577.96
	534900 MISCELLANEOUS SUP EXP	56.81	627.09
	534947 LAW ENF SUPPLIES	642.00	1,708.57
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,541.71	18,563.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	63.76	935.31
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	548700 REFUSE/RECYCLING	16.50	16.50
	554900 OTHER CONTRACTUAL SERVICES		555.91
	555340 COTS MAINTENANCE	1,542.24	2,062.06
	555510 SAAS SUBSCRIPTION FEES	50.88	50.88
	555540 SAAS MAINTENANCE		405.71
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS	54.52	54.52
	Major Account 520000 Total	20,976.35	80,975.58
	570000 Travel Expenses		
	571100 LODGING	1,108.00	9,704.82
	571600 MEALS - TAXABLE	91.30	2,319.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,259.77	4,596.66
	572100 COMMERCIAL TRANSPORTATIO		72.05
	574500 PERSONAL VEHICLE MILEAGE	33.77	75.89
	575100 MISC TRAVEL EXPENSE		38.92
	Major Account 570000 Total	2,492.84	16,808.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,991.85	3,331.39
	584200 VEHICLES & VEHICLE EQ		41,147.26
	Major Account 580000 Total	1,991.85	45,528.65
	Fund 23330 Expenditures Total	119,057.99	495,257.29
	Subprogram Revenues	23,962.15	23,962.15
	Subprogram Expenditures	858,821.62	3,702,153.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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)	153.38-	842.80-
	472233 MISC ADVERTISING	41.73-	41.73-
	472341 INDR FRARM-TARGET(TAX)	37.20-	93.46-
	472351 INDR FRARM-EARPLG(TAX)	32.02-	129.64-
	Major Account 470000 Total	264.33-	1,107.63-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	195.00-	445.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	305.00-	1,072.50-
	483381 INDR FRARM-GUN (TAX)	71.50-	298.00-
	483411 INDR ARCH-LANE HR(TAX)	910.00-	3,210.00-
	483413 INDR ARCH-LANE<16(TAX)	252.00-	1,044.00-
	483415 INDR FRARM-LANE HR(TAX)	362.50-	1,162.03-
	483417 INDR FRARM-LN<16HR(TAX)	355.00-	1,307.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,872.35-	7,702.66-
	483421 OTDR ARCHERY (TAX)	355.60-	1,150.20-
	483423 INDR ARCH-INDVL (TAX)	240.00-	1,200.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	1,500.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	2,200.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,524.00-	21,549.40-
	483441 SPCL PROG-INDVL(TAX)	2,927.73-	5,919.67-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,640.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	210.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
	484115 MISCELLANEOUS	20.82-	38.73-
	486400 CASH OVER ADJUSTMENT		.20
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CREDIT CARD CLEARING	82.05	667.13-
	Major Account 480000 Total	11,989.45-	57,395.25-
	Fund 23320 Revenue Total	12,253.78-	84,930.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	130,697.40	401,730.45
	511200 TEMPORARY SALARIES-WAGE	9,305.49	36,718.82
	511300 OVERTIME PAYMENTS	250.15	1,153.61
	511800 COMPENSATORY TIME PAID	2,702.79	5,556.57
	512100 VACATION LEAVE EXPENSE	12,659.10	54,127.96
	512200 SICK LEAVE EXPENSE	16,978.71	28,251.33
	512300 HOLIDAY LEAVE EXPENSE	5,136.48	21,031.11
	515100 RETIREMENT PLANS EXPENS	12,607.26	38,312.30
	515200 OASDI EXPENSE	12,970.11	39,281.22
	515500 HEALTH INSURANCE EXPENS	20,457.37	89,505.67
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS	5,754.05	11,508.10
	Major Account 510000 Total	229,518.91	727,480.27
	520000 Operating Expenses		
	521100 POSTAGE	8,532.47	42,230.68
	521300 FREIGHT		6.90
	521400 DATA PROCESSING EXPENSES	27,137.74	34,005.84
	521412 Com EXPENSE - VOICE/DATA	1,783.26	7,668.25
	521500 PUBLICATION & PRINT EXP		22,032.34
	521501 PUBLICATION PRINTING EXPENSES	24,317.25	73,098.24
	521502 PRINTING	1,991.97	7,392.22
	521503 ADVERTISING EXPENSE	42.00	2,045.31
	521800 CASH SHORT ADJUSTMENT		3.00
	522100 DUES & SUBSCRIPTION EXP	2,993.62	9,436.52
	522200 CONFERENCE REG	1,040.00	3,247.45
	523000 VOLUNTEER EXPENSE	1,368.00	15,357.56
	523201 NATURAL GAS	32.55	134.73
	523202 ELECTRICITY	1,546.17	6,558.44
	523203 WATER	219.34	422.00
	523204 SEWER	135.28	266.53
	524600 Rent Expense-Buildings	3,085.50	14,790.69
	524700 RENT EXP-OTHER REAL PROP		2,783.88
	525100 RENT EXP-OFFICE EQUIP		1,274.18
	526101 BLDG-STRUC MAINT AND RE	36.83	273.30
	526102 LAND MAINT AND REPAIR		1,067.90
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REPAIR & MAINT - MOTOR	477.86	4,943.60
	527879 CONST MAINT & SHOP	201.33	763.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,058.83	4,103.29
	531200 IT SUPPLIES	84.97	271.20
	532100 NON CAPITALIZED EQUIP PURCH	556.10	2,189.82
	532200 PERSONAL EOMPUTING EQUIP		416.16
	532260 VOICE EQUIP	53.76	53.76
	533101 CLOTHING		258.93
	533132 SANITATION JANITORIAL	183.29	309.56
	533133 FOOD SERVICE/INSTITUTIONAL		229.53
	533900 FOOD EXPENSE - INSTITUT		3,200.12
	534500 AGRICULTURAL SUPPLIES E	21.43	540.38
	534600 ED & RECREATIONAL SUP E	2,862.25	41,972.72
	534800 CONST & MAINT SUP EXP	2,319.43	43,333.55
	534900 MISCELLANEOUS SUP EXP	1,073.16	5,790.66
	534946 RESALE ITEMS	21.75	159.53
	534947 LAW ENF SUPPLIES		239.03
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	1,540.41	6,685.87
	538182 VEHICLE & EQUIP SUPPLIES	116.27	759.74
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTSING	24,666.83	67,853.40
	548600 PEST CONTROL		10.30
	548700 REFUSE/RECYCLING	17.10	55.27
	549200 JANITORIAL/SECURITY SRVS	261.26	527.41
	554160 DATA CENTER HOSTING SERVICES	99.88	548.88
	554900 OTHER CONTRACTUAL SERVICES	1,365.92	7,983.42
	555100 DATA PROC SOFTW LIC FEE	3,744.78	13,650.12
	555340 COTS MAINTENANCE	3,745.44	5,091.99
	555540 SAAS MAINTENANCE		18,922.02
	556100 INSURANCE EXPENSE		8,349.74
	556300 SURETY & NOTARY BONDS	135.76	135.76
	559100 OTHER OPERATING EXP	3,550.00	3,850.00
	Major Account 520000 Total	117,780.93	498,279.18
	570000 Travel Expenses		
	571100 LODGING	642.00	6,385.23
	571600 MEALS - TAXABLE	47.68	275.55
	571800 MEALS - TRAVEL STATUS	398.67	2,787.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,952.89
	574500 PERSONAL VEHICLE MILEAGE	292.60	1,703.44
	574700 VOLUNTEER TRAVEL EXPENS	1,264.06	1,264.06
	575100 MISC TRAVEL EXPENSE	55.99	863.98
	Major Account 570000 Total	2,701.00	15,232.25
	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	350,000.84	1,282,363.36
23330 ST PARK CASH REV			
Revenues			
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	41.74-	41.74-
	Major Account 470000 Total	41.74-	41.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total	41.74-	85.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,942.37	138,934.86
	511200 TEMPORARY SALARIES-WAGE	7,546.30	22,821.43
	511300 OVERTIME PAYMENTS	6.99	33.47
	511800 COMPENSATORY TIME PAID	557.05	738.25
	512100 VACATION LEAVE EXPENSE	5,995.27	14,936.61
	512200 SICK LEAVE EXPENSE	4,382.94	8,053.08
	512300 HOLIDAY LEAVE EXPENSE	1,675.04	7,326.16
	515100 RETIREMENT PLANS EXPENSE	4,310.06	12,731.17
	515200 FICA EXPENSE	4,753.97	13,816.98
	515500 HEALTH INSURANCE EXPENSE	8,231.18	33,745.39
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS	1,893.60	3,787.20
	Major Account 510000 Total	84,294.77	257,025.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.41	1,402.48
	521300 SHIPPING		2.30

Secure Version - Prior Month

As of October 31, 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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,549.46	11,488.34
	521412 COM EXPENSE - VOICE/DATA	353.03	1,544.91
	521500 PUBLICATION & PRINT EXP		144.50
	521501 PUBLICATION	4,777.25	9,080.15
	521502 PRINTING (OUTSIDE VENDORS)	1,981.82	2,072.19
	521503 ADVERTISING EXPENSE		11,359.73
	522100 DUES & SUBSCRIPTION EXP	1,726.73	4,350.94
	522200 CONFERENCE REG	160.00	1,497.38
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	9.18	38.25
	523202 ELECTRICITY	453.98	1,930.41
	523203 WATER	67.88	130.71
	523204 SEWER	39.95	79.26
	524700 RENT EXP-OTHER REAL PROP		2,529.63
	525100 RENT EXP-OFFICE EQUIP		303.44
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	17.16
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	82.61	1,604.15
	527879 CONST MAINT & SHOP	38.35	196.93
	531100 OFFICE SUPPLIES EXPENSE	251.10	909.33
	531200 IT SUPPLIES	41.39	138.54
	532100 NON-CAPITALIZED EQUIP PU	261.69	1,506.96
	532200 PERSONAL COMPUTING EQUIPMENT		248.43
	532260 VOICE EQUIP	10.24	10.24
	533101 CLOTHING		91.00
	533133 INTIT SUPPLIES		9.49
	533900 FOOD		932.78
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX	1,063.30-	2,998.73
	534800 CONST & MAINT SUP EXP	79.78	89.67
	534900 MISCELLANEOUS SUP EXP	334.46	2,022.56
	538100 VEHICLE & EQUIP SUPPLY EXP	242.33	919.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	54.72	252.23
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	73,630.67	121,606.02
	548700 REFUSE/RECYCLING		6.33

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	87.62	175.24
	554160 DATA CENTER HOSTING SERVICES	60.68-	60.68-
	554900 OTHER CONTRACTUAL SERVICES		155.13
	555100 DATA PROC SOFTW LIC FEE		11,628.00
	555340 COTS MAINTENANCE	1,224.00	1,658.75
	555540 SAAS MAINTENANCE		3,339.18
	556300 SURETY & NOTARY BONDS	45.25	45.25
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	94,937.64	204,297.22
	570000 Travel Expenses		
	571100 LODGING		1,728.18
	571600 MEALS - TAXABLE	7.97	94.60
	571800 MEALS TRAVEL STATUS		1,212.70
	572100 COMMERCIAL TRANSPORTATION		1,327.62
	574500 PERSONAL VEHICLE MILEAGE	47.76	1,178.23
	575100 MISC TRAVEL EXPENSE	44.00	309.08
	Major Account 570000 Total	99.73	5,850.41
	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	179,332.14	482,030.77
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	47,568.80-	291,080.33-
	Major Account 460000 Total	47,568.80-	291,080.33-
	Fund 43320 Revenue Total	47,568.80-	291,080.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,146.91	40,212.91
	511200 TEMPORARY SALARIES-WAGE	27,391.59	88,467.96
	511300 OVERTIME PAYMENTS	226.29	930.34
	511800 COMPENSATORY TIME PAID		376.90
	512100 VACATION LEAVE EXPENSE	235.20	897.69
	512200 SICK LEAVE EXPENSE	120.61	500.44
	512300 HOLIDAY LEAVE EXPENSE	514.81	1,972.06
	515100 RETIREMENT PLANS EXPENSE	1,049.61	3,299.64
	515200 OASDI EXPENSE	3,128.77	9,971.51
	515500 HEALTH INSURANCE EXPENSE	2,516.77	10,269.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,205.58	2,411.16
	Major Account 510000 Total	49,536.14	159,309.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	367.88
	521400 CIO CHARGES	1,699.13	2,840.36
	521412 Comm Exp Voice/Data	483.19	2,003.51
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING EXP		416.88
	522100 DUES & SUBSCRIPTION EXP	426.79	651.98
	522200 CONFERENCE REGISTRATION		2,156.71
	523000 VOL TOKENS		315.57
	523201 NATURAL GAS	50.16	205.12
	523202 ELECTRICITY	2,785.16	11,579.48
	523203 WATER	246.11	468.07
	523204 SEWER	241.50	450.23
	524700 RENT EXP OTHER REAL PRO	225.00	225.00
	526101 BLDG-STRUC MAINT AND RE	321.93	3,516.71
	527879 CONST MAINT & SHOP		965.02
	531100 OFFICE SUPPLY EXPENSE		1,440.15
	531200 IT SUPPLIES		12.47-
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING		327.16
	533132 SANITATION JANITORIAL	2,871.48	4,849.77
	534500 AGRICULTURAL SUPPLIES E	201.67	358.25
	534600 ED & RECREATIONAL SUP EXP	1,413.56	9,456.82
	534800 CONST & MAINT SUP EXP	1,092.78	7,464.64
	534900 MISCELLANEOUS SUP EXP	53.55	78.87
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	548600 PEST CONTROL		161.34
	548700 REFUSE/RECYCLING	267.90	469.06
	549200 JANITORIAL/SECURITY SRVS	186.12	448.84
	554900 OTHER CONTRACTUAL SERVI	5,369.92	9,115.92
	555340 COTS MAINTENANCE	1,150.56	1,813.26
	Major Account 520000 Total	19,089.27	63,658.63
	570000 Travel Expenses		
	571100 LODGING	545.00	1,116.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	24.15	24.15
	571800 MEALS - TRAVEL STATUS	351.78	674.84
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	920.93	1,954.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,973.98	66,133.44
	Major Account 590000 Total	7,973.98	66,133.44
	Fund 43320 Expenditures Total	77,520.32	299,249.59
	Subprogram Revenues	59,864.32	376,097.11
	Subprogram Expenditures	606,853.30	2,063,643.72

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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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total		1,949.14-
	Fund 23320 Revenue Total		1,949.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,693.75	961,653.42
	511200 TEMPORARY SALARIES-WAGE	52,348.92	201,670.59
	511300 OVERTIME PAYMENTS	7,955.55	13,083.44
	511800 COMPENSATORY TIME PAID	1,865.56	2,032.41
	512100 VACATION LEAVE EXPENSE	17,951.65	60,972.60
	512200 SICK LEAVE EXPENSE	6,177.34	17,494.14
	512300 HOLIDAY LEAVE EXPENSE	12,324.54	48,159.76
	512500 FUNERAL LEAVE EXPENSE	201.56	1,314.76
	512700 INJURY LEAVE EXPENSE	129.83	194.76
	515100 RETIREMENT PLANS EXPENSE	28,242.48	82,402.98
	515200 OASDI EXPENSE	31,225.77	93,040.68
	515500 HEALTH INSURANCE EXPENS	59,574.99	232,752.44
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516500 WORKERS COMP PREMIUMS	13,353.22	26,706.44
	Major Account 510000 Total	564,045.16	1,742,042.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,760.74	21,686.59
	521300 FREIGHT EXPENSE		691.24
	521400 CIO CHARGES	14,098.13	25,997.05
	521412 COM EXPENSE - VOICE/DATA	6,017.65	27,526.49
	521500 PUBLICATION & PRINT EXP		349.55
	521502 PRINTING (OUTSIDE VENDORS)	7,937.86	9,864.87
	521900 AWARDS EXPENSE	54.65	54.65
	522100 POSTAGE EXPENSE	183.97	11,464.83
	522200 CONFERENCE REGISTRATION	2,113.00	18,089.96
	523000 VOLUNTEER TOKENS		214.00
	523201 NATURAL GAS	619.05	1,168.48
	523202 ELECTRICITY	6,616.53	17,614.74
	523203 WATER	245.37	639.85
	523204 SEWER	125.08	244.55
	523207 PROPANE	125.19	1,196.18
	524600 RENT EXPENSE-BUILDINGS	1,009.29	2,689.23
	524700 RENT EXP-OTHER REAL PROP	192.05	980.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 Rent Exp-Office Equip		29.41
	525500 RENT EXP-OTHER PERS PRO	181.00	457.25
	525556 CONSTRUCTION EQUIPMENT	219.00	219.00
	526101 BLDG-STRUC MAINT AND RE	305.00	4,367.12
	526102 LAND MAINT AND REPAIR	4,562.00	11,859.16
	527200 REP & MAINT-MOTOR VEHICL	5,237.09	11,619.47
	527879 CONST MAINT & SHOP	3,827.08	5,122.33
	531100 OFFICE SUPPLIES EXPENSE	2,471.68	7,553.22
	531200 IT SUPPLIES	493.12	878.65
	532100 NON CAPITALIZED EQUIP PURCH	6,646.82	57,216.46
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	824.38	5,670.18
	533132 SANITATION JANITORIAL	793.33	1,883.14
	533900 FOOD EXPENSE	8,244.18	8,889.67
	534500 AGRICULTURAL SUPPLIES E	3,528.97	7,475.14
	534600 ED & RECREATIONAL SUP E	5,956.10	11,643.54
	534800 CONST & MAINT SUP EXP	16,954.98	63,393.06
	534900 MISCELLANEOUS SUP EXP	1,464.73	8,597.98
	534947 Law Enf Supplies	538.98	3,949.29
	535100 MEDICAL SUPPLIES		69.95
	537100 LABORATORY SUP EXP	498.50	592.55
	538100 VEHICLE & EQUIP SUP EXP	5,221.91	25,846.02
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL	956.08	2,509.10
	538182 LICENSE MOTOR VEH	1,708.49	5,648.56
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER	771.90	870.91
	545000 LABORATORY SERVICES	1,541.67	9,708.17
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E		500.00
	548500 LAWN/LANDSCAPE/SNOW REM	2,525.00	9,922.50
	548700 REFUSE/RECYCLING	2,508.82	7,595.73
	548800 FIRE EXTINGUISHERS	270.60	494.45
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI	5,035.67	10,859.84
	555100 SOFTWARE RENEWAL MAINT FEE	3,744.78	3,744.78

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	10,732.95	14,138.10
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		23,856.43
	556300 SURETY & NOTARY BONDS	268.77	268.77
	Major Account 520000 Total	118,222.18	486,436.43
	570000 Travel Expenses		
	571100 LODGING	4,181.68	13,433.72
	571600 MEALS - TAXABLE	152.27	785.45
	571800 MEALS-TRAVEL STATUS	1,982.05	7,956.94
	572100 COMMERCIAL TRANSPORTATION	2,570.75	3,711.85
	575100 MISC TRAVEL EXPENSE	40.00	546.00
	Major Account 570000 Total	8,926.75	26,433.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,990.00
	582700 LAW ENFORCEMENT & SECURITY EQ	549.99	4,159.93
	584200 VEHICLES & VEHICLE EQ	109,954.00	154,899.00
	Major Account 580000 Total	110,503.99	174,048.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,301.76	77,088.47
	599161 DISTRIBUTION OF AID		43,771.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	3,301.76	125,524.08
	Fund 23320 Expenditures Total	804,999.84	2,554,485.98
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.45-	1,318.17-
	Major Account 480000 Total	284.45-	1,318.17-
	Fund 23450 Revenue Total	284.45-	1,318.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.09	168.35
	512100 VACATION LEAVE EXPENSE	1.68	7.15
	512200 SICK LEAVE EXPENSE	5.05	13.89
	512300 HOLIDAY LEAVE EXPENSE		14.52
	515100 RETIREMENT PLANS EXPENSE	3.67	15.28
	515200 FICA EXPENSE	3.52	14.65
	515500 HEALTH INSURANCE EXPENSE	9.95	41.50
	516500 WORKERS COMP PREMIUMS	3.82	7.64
	Major Account 510000 Total	69.78	282.98

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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>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.40	44.10
	Major Account 520000 Total	22.40	44.10
	Fund 23450 Expenditures Total	92.18	327.08
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,732.90-	75,942.07-
	474104 PCARD REBATE		14.67-
	Major Account 470000 Total	16,732.90-	75,956.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.54-	2,838.67-
	Major Account 480000 Total	454.54-	2,838.67-
	Fund 23480 Revenue Total	17,187.44-	78,795.41-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	78,129.08-	430,579.83-
	Major Account 460000 Total	78,129.08-	430,579.83-
	Fund 43320 Revenue Total	78,129.08-	430,579.83-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,485.16	11,839.02
	511200 TEMPORARY SALARIES-WAGE	5,078.40	18,895.33
	511300 OVERTIME PAYMENTS	95.22	157.46
	512300 Holiday Leave Expense	338.56	677.12
	515100 Retirement Plans Expense	660.68	937.17
	515200 OASDI EXPENSE	1,037.27	2,307.92
	515500 HEALTH INSURANCE EXPENS	1,188.54	3,972.64
	516400 UNEMPLOYM COMP INS EXP	3,388.00	6,764.00
	516500 WORKERS COMPENSATION PR	540.94	1,081.88
	Major Account 510000 Total	20,812.77	46,632.54
	520000 Operating Expenses		
	521100 Postage Expense	1,462.28	10,231.41
	521400 CIO CHARGES	42.84	171.36
	521412 COM EXPENSE - VOICE/DATA	171.24	734.36
	522100 DUES & SUBSCRIPTION EXPENSE		48.98
	532100 NON-CAPITALIZED EQUIP PURCH		8,600.00
	534900 MISCELLANEOUS SUP EXP	45.88	253.73
	537100 LABORATORY SUP EXP		184.80
	545000 LAB SERVICES		3,526.05
	554900 OTHER CONTRACTUAL SERVICES		26,833.86

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,722.24	50,584.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,040.70	35,040.70
	Major Account 580000 Total	35,040.70	35,040.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,269.20	254,071.33
	599300 1099-AID-INCOME		59,620.03
	Major Account 590000 Total	23,269.20	313,691.36
	Fund 43320 Expenditures Total	80,844.91	445,949.15
	Subprogram Revenues	95,600.97	512,642.55
	Subprogram Expenditures	885,936.93	3,000,762.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.95	347.99
	512100 VACATION LEAVE EXPENSE		5.64
	512200 SICK LEAVE EXPENSE	1.70	1.70
	512300 HOLIDAY LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE	10.74	27.32
	515200 FICA EXPENSE	10.78	25.82
	515500 HEALTH INSURANCE EXPENSE		82.30
	516500 WORKERS COMP PREMIUMS	3.74	7.48
	Major Account 510000 Total	168.91	507.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	168.91	511.63
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	19,997.77-	51,487.30-
	Major Account 460000 Total	19,997.77-	51,487.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	160.70-	539.33-
	Major Account 480000 Total	160.70-	539.33-
	Fund 23320 Revenue Total	20,158.47-	52,026.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,732.89	926,633.96
	511200 TEMPORARY SALARIES-WAGE	45,007.48	158,810.09
	511800 COMPENSATORY TIME PAID	967.27	5,927.70
	512100 VACATION LEAVE EXPENSE	19,486.95	84,851.13
	512200 SICK LEAVE EXPENSE	8,328.25	42,346.47
	512300 HOLIDAY LEAVE EXPENSE	12,155.80	47,953.18
	512500 FUNERAL LEAVE EXPENSE	220.18	2,943.78
	515100 RETIREMENT PLANS EXPENSE	27,173.42	83,166.27
	515200 OASDI EXPENSE	30,008.35	91,069.48
	515500 HEALTH INSURANCE EXPENSE	46,485.52	189,136.91
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR	12,851.93	25,703.86
	Major Account 510000 Total	524,418.04	1,659,182.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,698.42	8,508.57
	521400 DATA PROCESSING EXPENSE	16,459.48	30,083.44

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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		
	521412 COM EXPENSE - VOICE/DATA	1,138.19	6,566.18
	521500 PUBLICATION & PRINT EXP		1,306.91
	521502 PRINTING		515.67
	521503 ADVERTISING		58.61
	522100 DUES & SUBSCRIPTION EXP/FEES	79.73	2,376.03
	522200 CONFERENCE REGISTRATION	650.00	5,559.00
	523000 VOLUNTEER EXPENSES	9,691.01	13,590.22
	523201 NATURAL GAS	299.94	1,344.95
	523202 ELECTRICITY	19,224.18	62,442.52
	523203 WATER	229.72	677.37
	523204 SEWER	74.32	151.31
	523207 PROPANE	674.41	674.41
	524600 RENT EXPENSE-BUILDINGS	10,365.35	41,461.40
	525100 RENT EXP-OFFICE EQUIP		333.09
	525500 RENT EXP-OTHER PERS PROP	5,125.43	8,655.20
	525556 CONSTRUCTION EQUIPMENT	1,287.86	1,725.86
	526101 BLDG-STRUC MAINT AND RE	10,417.18	16,573.61
	527200 REPAIR & MAINT - MOTOR	4,199.23	20,555.97
	527800 REPAIR & MAINT-OTHER PR	3,260.54	3,260.54
	527879 CONST MAINT & SHOP	3,221.74	16,877.78
	531100 OFFICE SUPPLIES EXPENSE	187.51	3,053.55
	531200 IT SUPPLIES	58.60	539.76
	532100 NON-CAPITALIZED EQUIP PURCH	12,829.65	40,483.01
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.76
	533101 CLOTHING	3,535.62	8,069.59
	533132 SANITATION JANITORIAL	318.54	1,130.32
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	19.70	19.70
	533900 FOOD EXPENSE	454.32	3,501.31
	534500 AGRICULTURAL SUPPLIES E	34,126.19	257,885.07
	534600 Ed & Recreational Sup Exp	4,740.71	8,352.80
	534800 CONST & MAINT SUP EXP	1,843.80-	54,225.55
	534900 MISCELLANEOUS SUP EXP	2,797.35	9,192.85
	534947 LAW ENFORCEMENT SUPPLIES	420.00	523.96
	537100 LABORATORY SUP EXP	720.01	1,283.37
	538100 VEHICLE & EQUIP SUP EXP	15,696.20	61,147.19
	538101 Vehicle Fuel Exp-Unleaded	1,111.60	2,428.25
	538102 Vehicle Fuel Exp-Diesel	420.00	1,757.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,318.36	18,320.67

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		
	539500 PURCHASING CARD SUSPENSE	229.95	229.95
	541100 ACCTG & AUDITING SERVICES	420.00	9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	921.65	4,958.18
	548600 PEST CONTROL	225.00	525.00
	548700 REFUSE/RECYCLING	855.96	3,331.32
	548800 FIRE EXTINGUISHERS		135.00
	554900 OTHER CONTRACTUAL SERVI		3,544.41
	555340 COTS MAINTENANCE	11,781.00	15,118.00
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		56,062.61
	556200 TORT PREMIUMS	134.75	134.75
	556300 SURETY & NOTARY BONDS	323.62	323.62
	Major Account 520000 Total	189,899.22	817,325.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,166.01	19,791.11
	571600 MEALS - TAXABLE	348.67	1,362.04
	571800 MEALS - TRAVEL STATUS	1,908.87	9,481.87
	572100 COMMERCIAL TRANSPORTATIO		742.75
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	Major Account 570000 Total	9,423.55	32,650.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,070.00	37,270.00
	583470 PERSONAL COMPUTING EQUIP		7,059.36
	584200 VEHICLES & VEHICLE EQ	156,741.18	240,777.18
	Major Account 580000 Total	188,811.18	285,106.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	912,551.99	2,831,765.28
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,604.37	26,432.20
	512100 VACATION LEAVE EXPENSE	203.90	686.62
	512200 SICK LEAVE EXPENSE	652.47	652.47
	512300 HOLIDAY LEAVE EXPENSE	326.23	1,245.17
	515100 RETIREMENT PLANS EXPENS	732.84	2,172.75
	515200 OASDI EXPENSE	710.97	2,068.66

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	1,501.82	6,018.36
	516500 WORKERS COMP PREMIUMS	385.34	770.68
	Major Account 510000 Total	13,117.94	40,046.91
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP	4,972.40	5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	4,972.40	43,247.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	517.00
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS	135.80	382.91
	Major Account 570000 Total	465.80	925.64
	Fund 23410 Expenditures Total	18,556.14	84,220.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,097.32-	226,274.91-
	461113 DJ REIMBURSEMENT	205,710.68-	242,385.26-
	461114 OTHER FED REIMBURSEMENT	161,927.12-	226,537.06-
	461116 STATEWILDLIFE GRANT	105,256.63-	107,977.61-
	Major Account 460000 Total	570,991.75-	803,174.84-
	Fund 43320 Revenue Total	570,991.75-	803,174.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,436.20	52,399.90
	511200 TEMPORARY SALARIES-WAGE	13,299.24	62,797.09
	511300 OVERTIME PAYMENTS	1,606.78	3,259.64
	512100 VACATION LEAVE EXPENSE	896.57	3,425.06
	512200 SICK LEAVE EXPENSE	500.94	1,895.62
	512300 HOLIDAY LEAVE EXPENSE	646.83	2,600.71
	515100 RETIREMENT PLANS EXPENS	1,531.39	4,645.22
	515200 OASDI EXPENSE	2,522.62	9,195.08
	515500 HEALTH INSURANCE EXPENS	4,307.06	18,948.09
	516500 WORKERS COMPENSATION PR	1,561.77	3,123.54
	Major Account 510000 Total	44,309.40	162,289.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.50
	521400 CIO CHARGES	1,818.36	2,190.36
	521500 PUBLICATION & PRINT EXP		44.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION EXP		12.00
	523202 ELECTRICITY	167.81	880.15
	524600 RENT EXPENSE-BUILDINGS	1,961.99	7,847.96
	525100 RENT-OFFICE EQUIPMENT		72.00
	527200 REP & MAINT-MOTOR VEH I	428.00	2,427.66
	527879 CONST MAINT & SHOP		4,710.92
	531100 OFFICE SUPPLIES EXPENSE	485.09	485.09
	532100 NON-CAPITALIZED EQUIP PU	17,139.88	23,458.88
	532200 PERSONAL COMPUTING EQUIP	13,913.00	13,913.00
	533101 CLOTHING	676.71	876.70
	533132 SANITATION JANITORIAL		64.18
	534500 AGRICULTURAL SUPPLIES EX	727.99	920.63
	534600 ED & RECREATIONAL SUP EX		5,562.00
	534800 CONST & MAINT SUP EXP	157.80-	1,143.28
	534900 MISCELLANEOUS SUP EXP	948.98	948.98
	537100 LABORATORY SUP EXP	610.98	1,323.66
	538100 VEHICLE & EQUIP SUP EXP	1,837.61	8,180.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.80	36.24
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	40,577.40	85,699.79
	570000 Travel Expenses		
	571100 LODGING	114.87	2,335.47
	571600 MEALS-TAXABLE		48.84
	571800 MEALS-TRAVEL STATUS	61.96	1,053.80
	Major Account 570000 Total	176.83	3,438.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	Major Account 580000 Total		9,345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	469,423.82	521,325.82
	Major Account 590000 Total	469,423.82	521,325.82
	Fund 43320 Expenditures Total	554,487.45	782,098.67
	Subprogram Revenues	591,150.22-	855,201.47-
	Subprogram Expenditures	1,485,764.49	3,698,595.75

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,181.03	46,312.58
	511200 TEMPORARY SALARIES-WAGE	2,433.95	4,272.62
	511800 COMPENSATORY TIME PAID	37.75	840.74
	512100 VACATION LEAVE EXPENSE	209.72	1,842.27
	512200 SICK LEAVE EXPENSE	245.90	494.30
	512300 HOLIDAY LEAVE EXPENSE	469.28	2,435.56
	515100 RETIREMENT PLANS EXPENSE	1,208.86	3,888.26
	515200 FICA EXPENSE	1,384.14	4,167.06
	515500 HEALTH INSURANCE EXPENSE	1,324.54	4,642.67
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS	696.32	1,392.64
	Major Account 510000 Total	23,191.49	70,356.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.40	2,601.52
	521400 CIO CHARGES	2,041.86	2,604.50
	521412 COM EXPENSE - VOICE/DATA	322.80	1,290.64
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING (OUTSIDE VENDORS)	31.54	202.79
	522100 FEES	80.00	273.90
	522200 CONFERENCE REGISTRATIONS		898.50
	523201 NATURAL GAS	2.92	12.21
	523202 ELECTRICITY	154.92	658.71
	523203 WATER	23.29	44.85
	523204 SEWER	13.71	27.20
	527200 REP & MAINT-MOTOR VEHICL	473.10	591.76
	531100 OFFICE SUPPLIES		667.00
	533101 CLOTHING		414.47
	533900 FOOD EXPENSE		743.62
	534600 ED & RECREATIONAL SUP EX	191.87	10,023.87
	534800 CONST MAINT SUPPLIES		12.84
	534900 MISCELLANEOUS SUP EXP		1,538.78
	538100 VEHICLE & EQUIP SUP EXP	410.19	1,706.89
	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	1,224.00	1,553.00
	555540 SAAS MAINTENANCE		340.72

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS	32.91	32.91
	Major Account 520000 Total	6,618.51	50,282.00
	570000 Travel Expenses		
	571100 LODGING	107.00	749.00
	571800 MEALS - TRAVEL STATUS	141.23	141.23
	572100 COMMERCIAL TRANSPORTATIO	591.92	591.92
	Major Account 570000 Total	840.15	1,482.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,334.60	9,165.90
	Major Account 590000 Total	4,334.60	9,165.90
	Fund 23320 Expenditures Total	34,984.75	133,639.23
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16.16	32.32
	Major Account 510000 Total	16.16	32.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total	16.16	51.08
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	940.53-	1,040.53-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	940.53-	137.40
	Fund 23480 Revenue Total	940.53-	137.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.20	59,674.98
	511200 TEMPORARY SALARIES-WAGE	2,971.43	15,476.84
	511800 COMPENSATORY TIME PAID	44.32	522.62
	512100 VACATION LEAVE EXPENSE	1,346.13	2,985.17
	512200 SICK LEAVE EXPENSE	332.85	743.31
	512300 HOLIDAY LEAVE EXPENSE	916.33	2,833.50
	515100 RETIREMENT PLANS EXPENSE	1,814.91	4,998.86
	515200 FICA EXPENSE	2,042.00	6,116.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,357.80	6,086.69
	516500 WORKERS COMP PREMIUMS	774.85	1,549.70
	Major Account 510000 Total	33,198.82	100,988.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.66
	522100 MEMBERSHIP FEES	80.00	134.99
	522200 CONF REGISTRATIONS	50.00	799.50
	523201 NATURAL GAS	2.59	10.82
	523202 ELECTRICITY	137.38	584.13
	523203 WATER	20.65	39.77
	523204 SEWER	12.16	24.12
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		126.66
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE	29.43	293.87
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	228.71	759.65
	534600 ED & RECREATIONAL SUP EX	246.74	2,725.93
	534800 CONST & MAINT SUP EXP		245.66
	534900 MISCELLANEOUS SUP EXP	104.61	1,948.24
	538100 VEHICLE & EQUIP SUP EXP	410.19	1,706.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE		184.93
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	1,322.46	12,416.71
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		340.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,349.24
	Major Account 590000 Total		23,349.24

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Agency Subprogram010

<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			
	590000 Government Aid		
	Fund 23480 Expenditures Total	34,521.28	176,496.10
	Subprogram Revenues	940.53	137.40
	Subprogram Expenditures	69,522.19	310,186.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,560.21	128,736.59
	511200 TEMPORARY SALARIES-WAGE	1,904.40	6,074.07
	511300 OVERTIME PAYMENTS	505.93	569.41
	512100 VACATION LEAVE EXPENSE	1,022.85	6,401.33
	512200 SICK LEAVE EXPENSE	2,031.20	3,876.67
	512300 HOLIDAY LEAVE EXPENSE	1,656.31	6,517.45
	515100 RETIREMENT PLANS EXPENS	3,802.11	10,935.29
	515200 OASDI EXPENSE	3,938.20	11,235.20
	515500 HEALTH INSURANCE EXPENSE	4,529.27	17,167.13
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS	1,317.65	2,635.30
	Major Account 510000 Total	66,268.13	194,467.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	16.00	31.00
	522200 CONFERENCE REGISTRATION		195.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	16.00	1,340.12
	570000 Travel Expenses		
	571100 LODGING		1,094.01
	571800 MEALS - TRAVEL STATUS	72.45	269.14
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total	72.45	2,569.15
	Fund 10000 Expenditures Total	66,356.58	198,376.53
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,438.34-	38,380.22-
	Major Account 470000 Total	8,438.34-	38,380.22-
	Fund 23350 Revenue Total	8,438.34-	38,380.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.51	4,767.80
	512100 VACATION LEAVE EXPENSE		494.05
	512200 SICK LEAVE EXPENSE	32.84	79.86
	512300 HOLIDAY LEAVE EXPENSE	13.48	78.99
	515100 RETIREMENT PLANS EXPENSE	71.34	405.85
	515200 FICA EXPENSE	69.85	394.93
	515500 HEALTH INSURANCE EXPENSE	83.94	583.49
	516300 EMPLOYEE ASSISTANCE PRO		87.01

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,696.00	2,544.00
	516500 WORKERS COMP PREMIUMS	24.75	49.50
	Major Account 510000 Total	2,898.71	9,485.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	300.32
	521400 CIO CHARGES	8,508.66	9,209.62
	521412 COM EXPENSE - VOICE/DATA	403.12	1,612.22
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP	45.00	1,474.99
	522200 CONFERENCE REGISTRATION	655.00	1,138.00
	523201 NATURAL GAS	7.76	31.99
	523202 ELECTRICITY	280.09	1,191.59
	523203 WATER	40.64	78.26
	523204 SEWER	23.92	47.46
	524600 RENT EXPENSE-BUILDINGS	110.67	442.68
	527200 REP & MAINT-MOTOR VEHICL	137.17	2,455.83
	531100 OFFICE SUPPLIES EXPENSE	60.07	163.89
	532100 NON-CAPITALIZED EQUIP PU	3,775.00	13,142.74
	533101 CLOTHING	12.97	753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE	1,420.19	1,420.19
	534500 AGRICULTURAL SUPPLIES EX	132.50	475.97
	534600 ED/REC SUPPLIES	170.93	253.65
	534800 CONST & MAINT SUP EXP	2,543.37-	650.45
	534900 MISCELLANEOUS SUP EXP	1,144.64	1,549.74
	538100 VEHICLE & EQUIP SUP EXP	646.94	6,071.30
	538182 LICENSE MOTOR VEH	194.00	415.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS	14.00	14.00
	555100 DATA PROC SOFTW LIC FEE	1,197.00	1,197.00
	555340 COTS MAINTENANCE	1,935.45	2,421.90
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS	38.40	38.40
	Major Account 520000 Total	18,421.95	50,083.18
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.84	2,428.46
	571800 MEALS - TRAVEL STATUS	306.97	768.67
	572100 COMMERCIAL TRAVEL	321.63	321.63
	Major Account 570000 Total	1,242.44	3,518.76
	590000 Government Aid		
	599161 Distribution of Aid	2,500.00	31,033.50
	Major Account 590000 Total	2,500.00	31,033.50
	Fund 23350 Expenditures Total	25,063.10	94,120.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	3,376.53-	14,405.40-
	461116 STATE WILDLIFE GRANT	24,661.37-	126,223.28-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	28,037.90-	176,241.68-
	Fund 43320 Revenue Total	28,037.90-	176,241.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,889.10	65,403.42
	511200 TEMPORARY SALARIES-WAGE	12,134.76	35,844.16
	511300 OVERTIME PAYMENTS	668.45	1,612.72
	512100 VACATION LEAVE EXPENSE	211.75	2,884.75
	512200 SICK LEAVE EXPENSE	752.29	1,360.79
	512300 HOLIDAY LEAVE EXPENSE	838.39	3,259.94
	515100 RETIREMENT PLANS EXPENS	1,824.01	5,560.90
	515200 OASDI EXPENSE	2,780.90	8,252.18
	515500 HEALTH INSURANCE EXPENS	2,889.16	11,973.69
	516500 WORKERS COMPENSATION PR	933.82	1,867.64
	Major Account 510000 Total	44,922.63	138,020.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	142.89	272.86
	534500 AGRICULTURAL SUPPLIES EX	16.95	121.95
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUPPLIES	179.88	266.98
	537100 LABORATORY SUP EXP	25.79	25.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,327.65
	555440 CUSTOMIZED MAINTENANCE	16,410.00	16,410.00
	Major Account 520000 Total	16,775.51	34,130.44
	570000 Travel Expenses		
	571100 LODGING	1,022.72	5,932.72
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS	777.22	2,812.02
	Major Account 570000 Total	1,799.94	8,784.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,292.78	39,292.44
	Major Account 590000 Total	10,292.78	39,292.44
	Fund 43320 Expenditures Total	73,790.86	220,227.19
	Subprogram Revenues	36,476.24	214,621.90
	Subprogram Expenditures	165,210.54	512,724.64
	Program Revenues	3,225,909.32	14,439,359.39
	Program Expenditures	4,072,109.07	13,288,066.58

Secure Version - Prior Month

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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	58,904.98	166,149.87
	511200 TEMPORARY SALARIES-WAGE	250.59	494.67
	511300 OVERTIME PAYMENTS	297.52	594.68
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		789.01
	512100 VACATION LEAVE EXPENSE	2,547.59	11,845.51
	512200 SICK LEAVE EXPENSE	1,873.46	6,392.56
	512300 HOLIDAY LEAVE EXPENSE	1,628.34	7,285.46
	512400 MILITARY LEAVE EXPENSE	136.49	188.49
	512500 FUNERAL LEAVE EXPENSE		199.86
	515100 RETIREMENT PLANS EXPENSE	4,896.17	14,470.42
	515200 FICA EXPENSE	4,865.49	14,252.89
	515500 HEALTH INSURANCE EXPENSE	4,847.40	19,341.24
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	4,175.04
	Major Account 510000 Total	82,335.55	246,624.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.56	193.70
	521200 COM EXPENSE - VOICE/DATA	1,063.06	1,063.06
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	12,334.47	17,711.27
	521412 COM EXPENSE - VOICE/DATA	490.48	2,188.09
	521500 PUBLICATION & PRINT EXP		217.43
	521502 PRINTING		15.19
	521503 ADVERTISING EXPENSE		95.58
	522100 DUES & SUBSCRIPTION EXP	10.00	120.00
	522200 CONFERENCE REGISTRATION	79.80	2,255.60
	523201 NATURAL GAS	8.75	37.04
	523202 ELECTRICITY	462.29	1,965.62
	523203 WATER	69.54	133.88
	523204 SEWER	40.93	81.18
	523500 PROMPT PAY INTEREST	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	20.00	75.00
	525100 RENT EXP-OFFICE EQUIP		194.65
	526101 BLDG-STRUC MAINT AND REPAIR	297.60	315.79
	526102 LAND MAINT & REPAIR	38.00	144.25
	531100 OFFICE SUPPLIES EXPENSE	568.01	1,879.54

Secure Version - Prior Month

As of October 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	8.76	846.20
	532200 PERSONAL COMPUTING EQUIPMENT	406.48	537.20
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP		150.73
	533900 FOOD EXPENSE-INSTITUTIONS		456.17
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	1,032.24	1,378.00
	534900 MISCELLANEOUS SUP EXP	133.67	141.37
	538100 VEHICLE & EQUIP SUP EXP		143.14
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE	224.40	306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,088.80	8,171.86
	546900 MEDICAL SERVICES		239.65
	548700 REFUSE/RECYCLING		61.44
	548800 FIRE EXTINGUISHERS		41.48
	549200 JANITORIAL/SECURITY SRVS	508.50	2,034.00
	554900 OTHER CONTRACTUAL SERVICES	978.50	12,805.07
	555340 COTS MAINTENANCE	8,470.08	11,214.88
	555510 SAAS SUBSCRIPTION FEES	90.86	90.86
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS	43.34	43.34
	Major Account 520000 Total	29,564.12	94,479.42
	570000 Travel Expenses		
	571100 LODGING	888.65	924.27
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS	17.36	120.20
	572100 COMMERCIAL TRANSPORTATIO		848.20
	574500 PERSONAL VEHICLE MILEAGE	144.18	796.00
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	1,050.19	2,784.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	112,949.86	344,550.29
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,858.69	450,303.58
	511200 TEMPORARY SALARIES-WAGE	1,252.33	3,230.40
	511300 OVERTIME PAYMENTS	861.46	3,226.34
	511800 COMPENSATORY TIME PAID	24.66	5,183.19
	512100 VACATION LEAVE EXPENSE	14,993.67	50,700.85
	512200 SICK LEAVE EXPENSE	10,859.43	36,290.39
	512300 HOLIDAY LEAVE EXPENSE	6,703.09	26,786.04
	512400 MILITARY LEAVE EXPENSE	307.11	424.10
	512500 FUNERAL LEAVE EXPENSE		279.80
	515100 RETIREMENT PLANS EXPENSE	13,700.22	42,767.12
	515200 OASDI EXPENSE	13,465.69	41,440.37
	515500 HEALTH INSURANCE EXPENSE	22,259.85	89,842.06
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS	6,087.02	12,174.04
	Major Account 510000 Total	240,373.22	763,015.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.24	5,683.23
	521400 DATA PROCESSING EXPENSE	11,072.57	31,038.88
	521412 COM EXPENSE - VOICE/DATA	1,821.52	8,336.83
	521500 PUBLICATION & PRINT EXP	22.91	1,836.76
	521502 PRINTING		1,431.22
	521503 ADVERTISING		28.28
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP	25.00	11,210.23
	522200 CONFERENCE REGISTRATION	399.60	5,306.95
	523201 NATURAL GAS	842.57	1,449.29
	523202 ELECTRICITY	3,909.23	11,899.60
	523203 WATER	538.21	905.98
	523204 SEWER	178.22	356.12
	524600 RENT EXPENSE-BUILDINGS	4,095.08	16,380.32
	524700 RENT EXP-OTHER REAL PROP	21.80	159.00
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,935.32
	525100 RENT EXP-OFFICE EQUIP		1,719.08
	525500 RENT EXP-OTHER PERS PROP	370.70	808.82
	526101 BLDG-STRUC MAINT AND REPAIR	2,532.96	3,827.84
	526102 LAND MAINT AND REPAIR	308.75	11,285.63
	531100 OFFICE SUPPLIES EXPENSE	6,350.87	15,386.51
	531200 IT SUPPLIES	19.72	188.73

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT	118.83	453.04
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL		2,130.43
	533900 FOOD EXPENSE	133.00	674.08
	534500 AGRICULTURAL SUPPLIES EX	49.98	57.47
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	1,951.51-	439.63-
	534900 MISCELLANEOUS SUP EXP	90.00	247.30
	538100 VEHICLE & EQUIP SUP EXP	63.29	267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		185.97
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	385.05	10,419.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,359.23	16,529.40
	546900 OTHER MEDICAL SERVICES		479.27
	548600 PEST CONTROL	296.97	296.97
	548700 REFUSE/RECYCLING	1,147.42	3,599.97
	548800 FIRE EXTINGUISHERS	78.00	455.01
	549100 LAUNDRY SERVICES	63.72	254.88
	549200 JANITORIAL/SECURITY SRVS	5,416.00	21,789.00
	554160 DATA CENTER HOSTING SERVICES	235.80	382.60
	554900 OTHER CONTRACTUAL SERVICES	10,489.25	22,381.91
	554901 MGMT CONSULTANT SVS	583.00	2,915.00
	555340 COTS MAINTENANCE	1,391.01	1,844.91
	555540 SAAS MAINTENANCE	85,389.00	286,441.24
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS	164.82	164.82
	Major Account 520000 Total	142,724.64	514,716.92
	570000 Travel Expenses		
	571100 LODGING	5,227.28	10,638.50
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	344.79	2,076.63
	572100 COMMERCIAL TRANSPORTATION		1,738.54
	574500 PERSONAL VEHICLE MILEAGE	960.03	4,926.51
	575100 MISC TRAVEL EXPENSE	136.00	654.56
	Major Account 570000 Total	6,668.10	20,083.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,903.44	6,402.32
	Major Account 580000 Total	3,903.44	6,402.32
	Fund 23320 Expenditures Total	393,669.40	1,304,217.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,991.74	347,034.40
	511200 TEMPORARY SALARIES-WAGE	2,504.06	4,177.03
	511300 OVERTIME PAYMENTS	408.08	1,200.24
	511800 COMPENSATORY TIME PAID	24.66	2,519.17
	512100 VACATION LEAVE EXPENSE	8,833.41	27,178.88
	512200 SICK LEAVE EXPENSE	6,202.16	18,781.29
	512300 HOLIDAY LEAVE EXPENSE	4,603.59	16,783.11
	512400 MILITARY LEAVE EXPENSE	238.86	329.85
	512500 FUNERAL LEAVE EXPENSE		319.78
	515100 RETIREMENT PLANS EXPENSE	10,275.59	30,993.68
	515200 FICA EXPENSE	10,271.18	30,344.06
	515500 HEALTH INSURANCE EXPENSE	14,604.53	57,999.24
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS	4,334.61	8,669.22
	Major Account 510000 Total	179,292.47	546,564.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.18	8,921.52
	521400 CIO CHARGES	6,124.52	15,341.95
	521412 COM EXPENSE - VOICE/DATA	956.73	4,228.78
	521500 PUBLICATION & PRINT EXP		301.65
	521502 PRINTING		1,082.22
	521503 ADVERTISING		28.28
	522100 DUES & SUBSCRIPTION EXP		2.80
	522200 CONFERENCE REGISTRATION	219.60	3,760.45
	523201 NATURAL GAS	13.58	56.75
	523202 ELECTRICITY	720.26	3,062.49
	523203 WATER	108.28	208.51
	523204 SEWER	63.74	126.45
	524700 RENT EXP-OTHER REAL PROP	21.80	159.00
	525100 RENT EXP - OFFICE EQUIP		312.92
	526101 BLDG-STRUC MAINT AND REPAIR	1,004.38	1,065.79
	526102 LAND MAINT & REPAIR	128.25	486.85
	531100 OFFICE SUPPLIES EXPENSE	1,968.77	4,522.93

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	15.33	123.39
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT	118.83	396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 HOUSEHOLD & INSTIT EXP		508.77
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP		1,167.01
	534900 MISCELLANEOUS SUP EXP		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	385.05	446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,542.88	10,404.53
	546900 OTHER MEDICAL SERVICES		500.73
	548700 REFUSE/RECYCLING		263.12
	548800 FIRE EXTINGUISHERS		139.99
	549200 JANITORIAL/SECURITY SRVS	1,525.50	6,102.00
	554160 DATA CENTER HOSTING SERVICES	235.80	382.60
	554900 OTHER CONTRACTUAL SERVICES	978.50	11,318.20
	555340 COTS MAINTENANCE	1,143.15	1,512.45
	555540 SAAS MAINTENANCE	8,071.25	40,182.91
	556300 SURETY & NOTARY BONDS	104.49	104.49
	559100 OTHER OPERATING EXP	760.00	1,160.00
	Major Account 520000 Total	27,880.87	125,068.49
	570000 Travel Expenses		
	571100 LODGING	2,719.78	4,880.06
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	101.26	800.75
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	217.70	2,733.76
	575100 MISC TRAVEL EXPENSE	24.00	562.77
	Major Account 570000 Total	3,062.74	9,221.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	975.84	2,564.11
	Major Account 580000 Total	975.84	2,564.11
	Fund 23330 Expenditures Total	211,211.92	683,418.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.03	.06
	Major Account 510000 Total	.03	.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	.03	111.18
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	717,831.21	2,332,297.93
	Program Expenditures	717,831.21	2,332,297.93

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	2.71-
		Major Account 480000 Total	.56-	2.71-
		Fund 23420 Revenue Total	.56-	2.71-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.57-	406.72-
		Major Account 480000 Total	84.57-	406.72-
		Fund 23421 Revenue Total	84.57-	406.72-
		Subprogram Revenues	85.13-	409.43-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,469.99	12,148.84
		Major Account 590000 Total	3,469.99	12,148.84
		Fund 10000 Expenditures Total	3,469.99	12,148.84
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,349.17-	33,092.08-
		461300 PASS-THROUGH FEDERAL GRA	5,089.18	
		Major Account 460000 Total	2,259.99-	33,092.08-
		Fund 43340 Revenue Total	2,259.99-	33,092.08-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,034.10	38,866.19
		Major Account 590000 Total	8,034.10	38,866.19
		Fund 43340 Expenditures Total	8,034.10	38,866.19
		Subprogram Revenues	2,259.99-	33,092.08-
		Subprogram Expenditures	11,504.09	51,015.03
		Program Revenues	2,345.12-	33,501.51-
		Program Expenditures	11,504.09	51,015.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		694.72-
	Major Account 470000 Total		694.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50,311.75-	66,377.33-
	Major Account 490000 Total	50,311.75-	66,377.33-
	Fund 10000 Revenue Total	50,311.75-	72,224.98-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.60-	4,220.09-
	482150 HAYING INCOME		560.50-
	482300 RIGHT OF WAY REVENUE	143.76-	143.76-
	Major Account 480000 Total	943.36-	4,924.35-
	Fund 23280 Revenue Total	943.36-	4,924.35-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,104.09-	73,010.00-
	461112 PR REIMBURSEMENT		4,484.21-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total	13,104.09-	96,863.55-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	41.85-	4,756.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,965.75-	238,710.26-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,561.12-	29,056.07-
	472130 CATERING (NONTAXABLE)	1,358.33-	14,716.08-
	472131 CATERING (TAXABLE)	10,778.60-	11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)		14,807.45-
	472151 MISC RESTAURANT (TAXABLE)		1,057.62-
	472160 GROCERY STORE	419.60-	20,809.81-
	472161 GROCERY (TAXABLE)	1,221.17-	17,275.00-
	472170 SNACKS (NONTAXABLE)	3,421.18-	30,940.87-
	472171 SNACKS (TAXABLE)	13,054.41-	297,248.65-
	472180 RESALE ITEMS (NONTAXABLE)	5,136.52-	13,663.05-
	472181 RESALE ITEMS (TAXABLE)	51,372.11-	336,226.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE	787.48-	54,181.06-
	474100 GENERAL BUSINESS FEES	3,455.95-	17,124.55-
	474102 RESERVATION FEES	21,778.50-	257,681.50-
	474103 PERMIT ISSUE FEES	351.00-	5,338.00-
	474104 PCARD REBATE		11,751.75-
	474110 Park Res Fees (tax exempt)	309.00-	1,078.50-
	476104 RETURNED CHECK FEE	40.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	85,372.00-	968,710.00-
	476177 PARK ENTRY ANNUAL NONRES	14,000.00-	271,590.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,295.00-	50,645.00-
	476179 PARK ENTRY DROP BOX NONRES	21,312.00-	128,235.58-
	476181 PARK ENTRY DAILY	113,848.00-	675,417.00-
	476182 PARK ENTRY ANNUAL	45,710.00-	979,545.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,653.50-	197,993.00-
	476199 DROP BOX	14,564.77-	81,102.65-
	Major Account 470000 Total	423,807.84-	4,778,347.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	225.00-	6,555.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	48,460.67-	634,143.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	543,196.78-	3,040,052.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,523.00-	16,499.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 LAND USE REVENUE		2,688.00-
	483201 Classroom Rental	900.00-	3,275.00-
	483210 CABINS (NONTAXABLE)	47,612.50-	180,798.10-
	483211 CABINS (TAXABLE/SALES TAX)	520,401.53-	2,946,794.24-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	1,049.28-	675,687.17-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,740.17-	5,842.11-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,949.86-	210,807.33-
	483240 ADV CABIN DEPOSITS	6,459.74-	43,185.91-
	483250 CONCESSIONS (NONTAXABLE)	45,778.32-	162,408.91-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	9,777.24-	287,005.94-
	483320 BOATS OTHER REC ITEMS (NONTAXA	103.44-	1,975.99-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	23,646.45-	207,152.95-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	12,761.94-	117,123.60-
	483331 VENDING MACHINES (TAXABLE)	5.92-	32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	4,274.88-	23,199.06-
	483400 OTHER RENTAL REVENUE	90.70-	572.07-
	483401 Other Rental Rev(TAXABLE)		954.98-
	484100 OPERATING DONATIONS & CO	537.47-	21,703.48-
	484115 MISCELLANEOUS	3,532.91-	4,252.97-
	484117 GIFTS/GRATUITIES	1,186.15-	2,504.80-
	484544 INSURANCE CLAIMS	2,395.00-	2,395.00-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	485191 PROPERTY DAMAGES	563.00-	1,300.69-
	486300 CLEARING ACCOUNT	59,505.65-	239,840.94-
	486400 CASH OVER ADJUSTMENT	16,930.06	89,470.06
	486500 MISCELLANEOUS ADJUSTMENT	3,433.76-	3,974.89-
	486501 UNCLAIMED PROPERTY ADJ	260.06-	260.06-
	486502 ANNUAL EXCHANGE		70.00-
	486503 ANNUAL DUPLICATE EXCHANGE		70.00-
	486600 CREDIT CARD CLEARING	93.50	405.98-
	Major Account 480000 Total	1,357,347.86-	8,957,855.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,260.63-
	Major Account 490000 Total		2,260.63-
	Fund 23330 Revenue Total	1,794,259.79-	13,835,326.23-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		101.99-
	Major Account 470000 Total		101.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,380.11-	34,209.24-
	Major Account 480000 Total	7,380.11-	34,209.24-
	Fund 23380 Revenue Total	116,466.67-	470,657.47-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.71-	3,576.65-

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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>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	743.71-	3,576.65-
	Fund 43322 Revenue Total	743.71-	3,576.65-
	Subprogram Revenues	1,962,725.28-	14,386,709.68-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	737,193.51	1,973,313.68	
511200 TEMPORARY SALARIES-WAGE	4,641.13	13,503.30	
511300 OVERTIME PAYMENTS	9,561.62	28,342.17	
511800 COMPENSATORY TIME PAID	12,151.31	30,810.36	
512100 VACATION LEAVE EXPENSE	45,797.81	105,502.05	
512200 SICK LEAVE EXPENSE	34,366.25	67,223.93	
512300 HOLIDAY LEAVE EXPENSE	28,535.85	85,212.13	
512500 FUNERAL LEAVE EXPENSE	2,106.43	2,519.96	
512700 INJURY LEAVE EXPENSE		522.53	
515100 RETIREMENT PLANS EXPENSE	65,123.77	171,732.43	
515200 FICA EXPENSE	63,590.20	165,037.41	
515500 HEALTH INSURANCE EXPENSE	136,027.38	474,617.45	
516400 UNEMPLOYM COMP INS EXP	19.89	71.41	
516500 WORKERS COMP PREMIUMS	61,825.35	123,650.70	
Major Account 510000 Total	1,200,940.50	3,242,059.51	
520000 Operating Expenses			
521400 CIO CHARGES	600.24	784.24	
521500 PUBLICATION & PRINT EXP		183.00	
522100 DUES & SUBSCRIPTION EXP		29.99	
523201 NATURAL GAS	13.04	54.47	
523202 ELECTRICITY	691.60	2,940.64	
523203 WATER	103.97	200.21	
523204 SEWER	61.20	121.41	
523207 PROPANE	101.65	101.65	
526101 BLDG-STRUC MAINT AND REPAIR	490.00	490.00	
527879 CONST MAINT & SHOP	2,755.58	2,755.58	
533101 CLOTHING		221.76	
534800 CONST & MAINT SUP EXP	29.90	8,664.60	
539500 PURCHASING CARD SUSPENSE	6,558.26	6,558.26	
541100 ACCTG & AUDITING SERVICES		23,729.00	
555340 COTS MAINTENANCE	612.00	800.00	
556100 INSURANCE EXPENSE		477.13	
Major Account 520000 Total	12,017.44	48,111.94	
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	1,212,957.94	3,290,933.69	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,755.97-
	Major Account 460000 Total		7,755.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	30.33-	84.10-
	476176 PARK ENTRY DAILY NONRES	42.00-	84.00-
	476177 PARK ENTRY ANNUAL NONRES	140.00-	140.00-
	476179 PARK ENTRY DROP BOX NONRES	126.00-	700.00-
	476181 PARK ENTRY DAILY RESIDENT	112.00-	252.00-
	476182 PARK ENTRY ANNUAL RESIDENT		350.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	217.00-	1,687.00-
	Major Account 470000 Total	667.33-	3,332.10-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,085.71-	6,727.61-
	482120 RENTAL PICNIC SHELTERS (TAX)	400.00-	430.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	6,135.54-	40,189.32-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	668.00	378.00-
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,665.75-
	Major Account 480000 Total	6,953.25-	51,760.68-
	Fund 23330 Revenue Total	7,620.58-	62,848.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,440.21	279,661.79
	511200 TEMPORARY SALARIES-WAG	928,617.65	4,480,865.63
	511300 OVERTIME PAYMENTS	20,723.67	78,682.65
	511500 SHIFT DIFFERENTIAL PYMT	341.85	1,077.60
	511800 COMPENSATORY TIME PAID	851.81	6,074.04
	511900 SUPPLEMENTAL	1,244.84	1,419.74
	512100 VACATION LEAVE EXPENSE	1,378.45	13,369.28
	512200 SICK LEAVE EXPENSE	995.25	4,587.56
	512300 HOLIDAY LEAVE EXPENSE	449.57	29,021.75
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512700 INJURY LEAVE EXPENSE	1,048.71	1,766.42
	515100 RETIREMENT PLANS EXPENS	2,010.32	25,725.81
	515200 OASDI EXPENSE	74,138.40	372,212.57
	515500 HEALTH INSURANCE EXPENS	28,553.24	179,863.01
	516100 EMPLOYEE RELOCATION	3,000.00	3,498.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP	2,636.00	7,322.00
	Major Account 510000 Total	1,087,429.97	5,488,256.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.46	5,848.00
	521200 COM EXPENSE - VOICE/DATA	880.48	1,873.14
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	40,730.73	104,994.20
	521412 COM EXPENSE - VOICE/DATA	2,344.53	66,538.84
	521500 PUBLICATION & PRINT EXP	121.80	8,070.26
	521502 PRINTING	854.94	12,853.36
	521503 ADVERTISING	1,495.00	7,349.39
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	751.48	6,333.86
	522200 REGISTRATION	3,046.34	10,596.92
	523000 VOLUNTEER EXPENSES	7,742.21	7,877.90
	523201 NATURAL GAS	5,576.94	15,251.40
	523202 ELECTRICITY	176,925.15	731,462.99
	523203 WATER	5,136.47	26,601.53
	523204 SEWER	33.94	1,867.22
	523207 PROPANE	9,120.59	18,093.57
	523500 PROMPT PAY INTEREST	25.70	75.84
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	2,973.80
	524701 RENT EXP-OTHER REAL PROP	1,995.00	3,045.00
	525100 RENT EXP-OFFICE EQUIP		3,668.41
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	5,223.75	12,863.91
	525556 CONSTRUCTION EQUIPMENT	8,893.85	21,436.57
	526100 REP & MAINT-REAL PROPERT	16,785.00	18,831.25
	526101 BLDG-STRUC MAINT & REPAIR	73,747.14	329,064.05
	526102 LAND MAINT & REPAIR	70,265.16	194,123.62
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	29,112.73	68,000.61
	527600 REP & MAINT-HOUSE/INST E	99.74	4,958.34
	527800 REP & MAINT-OTHER PROPER	95.00	800.66
	527879 CONST MAINT & SHOP	34,664.05	131,941.57

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	8,022.11	41,648.25
	531200 IT SUPPLIES	51.93	1,357.70
	532100 NON-CAPITALIZED EQUIP PU	105,302.67	425,847.49
	532200 PERSONAL COMPUTING EQUIPMENT	242.99	13,387.53
	532240 DATA STORAGE EQUIP		124.99
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		147.44
	533101 CLOTHING	1,890.49	25,560.26
	533132 SANITATION JANITORIAL	30,683.43	225,521.79
	533133 FOOD SERV INSTITUTIONAL	18,598.58	381,363.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,024.75	4,649.40
	534500 AGRICULTURAL SUPPLIES EX	13,356.56	109,661.57
	534600 ED & RECREATIONAL SUP EX	9,607.36	70,860.27
	534800 CONST & MAINT SUP EXP	188,166.75	713,693.75
	534900 MISCELLANEOUS SUP EXP	11,118.14	55,734.17
	534946 RESALE ITEMS	44,861.78	281,858.07
	534948 NONEXPENDABLE PROPERTY	21,511.00	42,445.93
	535100 MEDICAL SUPPLIES	103.52	5,739.57
	537100 LABORATORY SUP EXP		427.65
	538100 VEHICLE & EQUIP SUP EXP	23,475.58	117,436.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,111.62	128,474.16
	538102 VEHICLE FUEL EXPENSE DIESEL	7,853.53	59,198.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,926.57	31,483.00
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE		5,464.88
	541100 ACCTG & AUDITING SERVICES	420.00	82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	198.00	747.00
	542500 ENG & ARCH SERVICES	6,923.75	16,724.00
	543300 IT CONSULTING-OTHER		86,235.75
	545000 LABORATORY SERVICES	6,350.24	12,705.68
	546800 VET SERVICES	4,628.97	31,382.16
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA/ADVERTISING SERV	17,451.30	46,432.18
	548501 TREE THINNING/CLEARING		4,000.00
	548502 FACILITY MAINTENANCE	8,318.57	33,659.28

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	750.51	7,724.26
	548700 REFUSE/RECYCLING	148,719.36	637,436.06
	548800 FIRE EXTINGUISHERS	5,728.01	33,496.91
	549100 LAUNDRY SERVICES	17,830.09	73,662.51
	549200 JANITORIAL SERVICES		975.70
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	15,391.46	166,843.87
	554901 MGMT CONSULTANT SVS	106.95	1,874.03
	555340 COTS MAINTENANCE	35,190.00	44,966.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS	850.20	850.20
	559100 OTHER OPERATING EXP	8.93	65.36
	Major Account 520000 Total	1,282,182.33	6,214,265.82
	570000 Travel Expenses		
	571100 LODGING	5,015.02	16,957.92
	571600 MEALS - TAXABLE	376.44	427.89
	571800 MEALS - TRAVEL STATUS	1,268.64	2,926.56
	574500 PERSONAL VEHICLE MILEAGE	205.69	1,778.40
	575100 MISC TRAVEL EXPENSE	115.00	252.00
	Major Account 570000 Total	6,980.79	22,342.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,184.32	325,604.34
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	51,656.05	198,528.05
	585100 LIVESTOCK		7,000.00
	Major Account 580000 Total	70,840.37	646,923.53
	Fund 23330 Expenditures Total	2,447,433.46	12,371,788.31
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	300.12	438.12
	555340 COTS MAINTENANCE	306.00	447.00
	Major Account 520000 Total	606.12	885.12
	580000 Capital Outlay		

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23380 NORDA			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	6,382.00	6,382.00
	Major Account 580000 Total	6,382.00	6,382.00
	Fund 23380 Expenditures Total	6,988.12	7,367.04
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	3.14
	Major Account 510000 Total	1.57	258.84
	Fund 43320 Expenditures Total	1.57	258.84
	Subprogram Revenues	<u>7,620.58-</u>	<u>62,848.75-</u>
	Subprogram Expenditures	<u>3,667,381.09</u>	<u>15,670,347.88</u>
	Program Revenues	<u>1,970,345.86-</u>	<u>14,449,558.43-</u>
	Program Expenditures	<u>3,667,381.09</u>	<u>15,670,347.88</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,640.82	84,268.02
	511800 COMPENSATORY TIME PAID	41.15	66.99
	512100 VACATION LEAVE EXPENSE	1,451.65	8,017.56
	512200 SICK LEAVE EXPENSE	1,400.58	3,135.14
	512300 HOLIDAY LEAVE EXPENSE	1,131.35	4,140.44
	512500 FUNERAL LEAVE EXPENSE		144.90
	515100 RETIREMENT PLANS EXPENS	2,520.85	7,470.78
	515200 OASDI EXPENSE	2,445.92	7,106.98
	515500 HEALTH INSURANCE EXPENS	4,217.13	16,897.36
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS	1,063.81	2,127.62
	Major Account 510000 Total	43,913.26	133,521.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.66
	521400 CIO CHARGES	1,005.88	1,369.52
	521412 COM EXPENSE - VOICE/DATA	207.69	839.87
	521500 PUBLICATION & PRINT EXP		127.39
	521502 PRINTING (OUTSIDE VENDORS)	31.54	31.54
	522200 CONFERENCE REG	381.88	737.88
	523201 NATURAL GAS	3.32	13.87
	523202 ELECTRICITY	176.16	749.02
	523203 WATER	26.48	50.99
	523204 SEWER	15.59	30.93
	525100 RENT EXP-OFFICE EQUIP		1.28
	527200 REP & MAINT-MOTOR VEHICL	1,077.07	1,693.81
	531100 OFFICE SUPPLIES EXPENSE	102.63	1,174.89
	531200 IT SUPPLIES	43.15	43.15
	532100 NON EXPEND PROPERTY	6,236.85	8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT	208.16	208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	722.64	2,651.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.62
	541100 ACCTG & AUDITING SERVICES	420.00	1,770.61
	541200 PURCHASING ASSESSMENT		158.57
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES	61,000.02-	15,726.82
	555340 COTS MAINTENANCE	642.60	892.64

Secure Version - Prior Month

As of October 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS	82.28	82.28
	Major Account 520000 Total	49,616.10-	42,150.59
	570000 Travel Expenses		
	571100 LODGING		535.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	84.27	686.76
	Major Account 570000 Total	84.27	1,259.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,236.85-	
	583470 PERSONAL COMPUTING EQUIPMENT	589.56	589.56
	Major Account 580000 Total	5,647.29-	589.56
	Fund 10000 Expenditures Total	11,265.86-	177,521.09
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	25.00-	280.00-
	Major Account 470000 Total	25.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.25-	167.05-
	Major Account 480000 Total	35.25-	167.05-
	Fund 23315 Revenue Total	60.25-	447.05-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	20,289.32-	31,748.85-
	Major Account 460000 Total	20,289.32-	31,748.85-
	Fund 23320 Revenue Total	20,289.32-	31,748.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,006.01	128,254.99
	511800 COMPENSATORY TIME PAID	10.61	374.39
	512100 VACATION LEAVE EXPENSE	4,029.34	10,454.01
	512200 SICK LEAVE EXPENSE	2,153.21	5,586.38
	512300 HOLIDAY LEAVE EXPENSE	1,706.74	6,485.69
	512500 FUNERAL LEAVE EXPENSE		144.90
	515100 RETIREMENT PLANS EXPENS	3,736.90	11,329.28
	515200 OASDI EXPENSE	3,657.34	10,968.88
	515500 HEALTH INSURANCE EXPENS	4,620.64	17,530.57
	516300 EMPLOYEE ASSISTANCE PRO		33.68

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	1,402.38	2,804.76
	Major Account 510000 Total	63,323.17	193,967.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	1,101.91	1,429.66
	521412 COM EXPENSE - VOICE/DAT	390.10	1,572.10
	521500 PUBLICATION & PRINT EXP		46.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	109.05	159.05
	523201 NATURAL GAS	4.05	16.90
	523202 ELECTRICITY	214.61	912.54
	523203 WATER	32.26	62.12
	523204 SEWER	18.98	37.67
	525100 RENT EXP-OFFICE EQUIP		7.51
	527200 REP & MAINT-MOTOR VEHICL	377.25	377.25
	531100 OFFICE SUPPLIES EXPENSE		494.64
	532100 NON CAPITALIZED EQUIP PURCH	989.00	989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP	150.00	326.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC	7,978.50	8,819.66
	555340 COTS MAINTENANCE	832.32	1,045.70
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	12,198.03	18,949.99
	570000 Travel Expenses		
	571100 LODGING	651.00	1,232.78
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS	246.93	546.74
	574500 PERSONAL VEHICLE MILEAG		207.70
	Major Account 570000 Total	897.93	2,083.82
	Fund 23320 Expenditures Total	76,419.13	215,001.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,878.72	28,173.66
	511800 COMPENSATORY TIME PAID		39.59
	512100 VACATION LEAVE EXPENSE	257.27	2,104.69

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	516.13	1,272.82
	512300 HOLIDAY LEAVE EXPENSE	360.39	1,336.81
	512500 FUNERAL LEAVE EXPENSE		40.20
	515100 RETIREMENT PLANS EXPENSE	899.53	2,468.72
	515200 FICA EXPENSE	852.14	2,265.36
	515500 HEALTH INSURANCE EXPENSE	2,484.72	9,131.55
	516500 WORKERS COMP PREMIUMS	356.82	713.64
	Major Account 510000 Total	16,605.72	47,547.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	333.61	594.20
	521412 COM EXPENSE - VOICE/DATA	118.70	480.08
	521500 PUBLICATION & PRINT EXP		3.46
	523201 NATURAL GAS	1.33	5.56
	523202 ELECTRICITY	70.46	299.61
	523203 WATER	10.59	20.40
	523204 SEWER	6.24	12.37
	525100 RENT EXP-OFFICE EQUIP		.82
	527200 REP & MAINT-MOTOR VEHICL	377.25	377.25
	532100 NON EXPENDABLE PROPERTY	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.50	79.50
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	396.60	1,128.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98	55.96
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES	76,726.84	76,726.84
	555340 COTS MAINTENANCE	128.52	273.28
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	78,705.62	81,955.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.98	78.24
	574500 PERSONAL VEHICLE MILEAGE	230.48	568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	261.46	648.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	559.60	559.60
	Major Account 580000 Total	559.60	559.60

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	96,132.40	130,710.93
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,751.19	20,439.11
	512100 VACATION LEAVE EXPENSE	507.19	1,675.67
	512200 SICK LEAVE EXPENSE	410.44	792.89
	512300 HOLIDAY LEAVE EXPENSE	227.09	1,106.14
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	591.27	1,798.87
	515200 OASDI EXPENSE	577.69	1,762.20
	515500 HEALTH INSURANCE EXPENS	753.99	2,226.94
	516500 WORKERS COMP PREMIUMS	333.13	666.26
	Major Account 510000 Total	10,151.99	30,475.58
	520000 Operating Expenses		
	521400 CIO CHARGES	381.65	564.95
	522100 DUES & SUBSCRIPTION EXP		205.00
	523201 NATURAL GAS	1.06	4.44
	523202 ELECTRICITY	56.37	239.68
	523203 WATER	8.47	16.31
	523204 SEWER	4.99	9.90
	531100 OFFICE SUPPLIES EXPENSE		190.09
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY	519.89	519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES	15,726.83	15,726.83
	555340 COTS MAINTENANCE	165.24	231.04
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	16,864.50	18,484.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	27,016.49	49,325.25
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,693.04	39,320.09
	511200 TEMPORARY SALARIES-WAGE	8,206.08	25,081.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	282.82	1,843.53
	512200 SICK LEAVE EXPENSE	210.86	429.61
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,967.80
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENSE	1,170.34	3,268.48
	515200 FICA EXPENSE	1,701.23	4,814.75
	515500 HEALTH INSURANCE EXPENSE	4,344.78	15,874.94
	516500 WORKERS COMP PREMIUMS	572.72	1,145.44
	Major Account 510000 Total	31,624.89	93,834.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	40.73
	521502 PRINTING		102.75
	523201 NATURAL GAS	12.44	36.50
	523202 ELECTRICITY	37.58	55.48
	523203 WATER	10.50	15.45
	523204 SEWER	15.00	22.50
	527200 R M MOTOR VEHICLES		238.17
	527879 CONST MAINT & SHOP		2,795.89
	531100 OFFICE SUPPLIES EXPENSE		77.82
	532200 PERSONAL COMPUTING EQUIPMENT	258.36	258.36
	533101 CLOTHING		519.14
	534500 AGRICULTURAL SUPPLIES EX	8,870.40	25,628.03
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	50.72	6,874.26
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	1,031.23	5,890.83
	538182 VEHICLE & EQUIP SUPPLIES		764.42
	541100 ACCTG & AUDITING SERVICES	420.00	1,384.22
	548700 REFUSE/RECYCLING	54.98	109.95
	555340 COTS MAINTENANCE	932.13	1,179.51
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	11,694.31	51,958.37
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	56.98	307.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	Major Account 570000 Total	56.98	1,519.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,596.26	1,596.26
	Major Account 580000 Total	1,596.26	1,596.26
	Fund 23380 Expenditures Total	44,972.44	148,908.64
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenue Total		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	9,172.67	23,371.62
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	163.20	317.57
	512200 SICK LEAVE EXPENSE	2.98	2,752.98
	512300 HOLIDAY LEAVE EXPENSE	427.26	1,460.93
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	731.31	2,101.08
	515200 OASDI EXPENSE	711.11	1,987.64
	515500 HEALTH INSURANCE EXPENS	566.72	2,266.88
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR	165.34	330.68
	Major Account 510000 Total	11,940.59	34,757.07
	520000 Operating Expenses		
	521400 CIO CHARGES	312.12	358.12
	521412 COMM EXP - VOICE/DATA	69.55	278.21
	522200 CONFERENCE REGISTRATION	795.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	27.13	33.27
	555340 COTS MAINTENANCE	275.40	322.40
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	1,479.20	1,973.29
	570000 Travel Expenses		
	571100 LODGING	480.00	578.00

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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	116.21	335.86
	574500 PERSONAL VEHICLE MILEAGE	84.42	84.42
	Major Account 570000 Total	680.63	1,014.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	169.86	169.86
	Major Account 580000 Total	169.86	169.86
	Fund 43320 Expenditures Total	14,270.28	37,914.78
	Subprogram Revenues	20,349.57-	116,087.73-
	Subprogram Expenditures	247,544.88	759,678.99
	Program Revenues	20,349.57-	116,087.73-
	Program Expenditures	247,544.88	759,678.99

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	1,405.39-	1,488.06-
	Major Account 470000 Total	1,405.39-	1,488.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.59-	588.97-
	Major Account 480000 Total	122.59-	588.97-
	Fund 23370 Revenue Total	1,527.98-	2,077.03-
	Subprogram Revenues	1,527.98-	2,077.03-

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	31,553.54	130,662.97
	511200 TEMPORARY SALARIES-WAGE	2,977.38	13,354.80
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	1,132.12	7,673.26
	512200 SICK LEAVE EXPENSE	3,342.65	6,927.60
	512300 HOLIDAY LEAVE EXPENSE	1,093.29	7,297.00
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE	2,779.75	11,463.58
	515200 FICA EXPENSE	2,859.92	11,525.11
	515500 HEALTH INSURANCE EXPENSE	7,091.98	39,737.84
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS	2,915.06	5,830.12
	Major Account 510000 Total	55,745.69	235,171.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	2,164.15	2,952.08
	521412 COM EXPENSE - VOICE/DATA	272.46	1,563.60
	521500 PUBLICATION & PRINT EXP		120.95
	522100 DUES & SUBSCRIPTION EXP	16.25	16.25
	523201 NATURAL GAS	53.36	216.51
	523202 ELECTRICITY	334.25	1,353.43
	523203 WATER	23.45	46.90
	523204 SEWER	16.37	32.74
	524600 RENT EXPENSE-BUILDINGS	3,577.15	13,996.06
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.90	27.60
	527200 REP & MAINT-MOTOR VEHICL	8,720.66	15,188.73
	527879 CONST MAINT & SHOP	3,780.59	6,278.04
	531100 OFFICE SUPPLIES EXPENSE	374.88	854.43
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL		390.47
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	75.35
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	3,092.46	25,220.80
	538100 VEHICLE & EQUIP SUP EXP	2,960.41	10,099.91
	538102 VEHICLE FUEL EXPENSE DIESEL		2,809.32

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	340.68	3,252.03
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548700 REFUSE/RECYCLING	65.00	195.00
	555340 COTS MAINTENANCE	1,836.00	2,306.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,130.88
	556300 SURETY & NOTARY BONDS	87.76	87.76
	Major Account 520000 Total	27,743.33	112,205.87
	570000 Travel Expenses		
	571100 LODGING	1,229.00	15,502.51
	571800 MEALS - TRAVEL STATUS	681.50	4,502.04
	Major Account 570000 Total	1,910.50	20,004.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ	88,752.00	133,697.00
	Major Account 580000 Total	88,752.00	139,666.32
	Fund 10000 Expenditures Total	174,151.52	507,048.47
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,669.10	11,185.15
	512100 VACATION LEAVE EXPENSE	730.64	730.64
	512200 SICK LEAVE EXPENSE	285.33	468.82
	512300 HOLIDAY LEAVE EXPENSE	447.77	534.02
	515100 RETIREMENT PLANS EXPENSE	833.61	967.34
	515200 FICA EXPENSE	820.58	948.59
	515500 HEALTH INSURANCE EXPENSE	1,261.19	1,554.25
	Major Account 510000 Total	14,048.22	16,388.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		284.06
	Major Account 520000 Total		284.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	166.60	228.56
	Major Account 570000 Total	166.60	228.56
	Fund 23320 Expenditures Total	14,214.82	16,901.43
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		85.32-
		Fund 23330 Revenue Total		85.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,451.64	72,848.83
		511200 TEMPORARY SALARIES-WAGE		1,612.98
		512100 VACATION LEAVE EXPENSE	1,237.28	5,316.50
		512200 SICK LEAVE EXPENSE	321.38	1,324.88
		512300 HOLIDAY LEAVE EXPENSE	1,167.35	3,566.68
		512500 FUNERAL LEAVE EXPENSE		205.19
		512600 CIVIL LEAVE EXPENSE		102.74
		515100 RETIREMENT PLANS EXPENSE	2,109.88	6,242.32
		515200 FICA EXPENSE	2,021.30	5,975.88
		515500 HEALTH INSURANCE EXPENSE	5,491.56	21,354.61
		Major Account 510000 Total	37,800.39	118,550.61
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	82.91	188.86
		541100 ACCTG & AUDITING SERVICES		2,253.30
		Major Account 520000 Total	82.91	2,442.16
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	5,143.99	5,143.99
		587500 CIP - IMPROV TO BUILD	5,143.99-	5,143.99-
		Major Account 580000 Total		
		Fund 23330 Expenditures Total	37,883.30	120,992.77
		Subprogram Revenues		85.32-
		Subprogram Expenditures	226,249.64	644,942.67

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	47,838.90	145,595.64
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	1,187.20	15,940.82
	512200 SICK LEAVE EXPENSE	1,902.49	8,986.36
	512300 HOLIDAY LEAVE EXPENSE	1,776.54	7,949.31
	512500 FUNERAL LEAVE EXPENSE		319.96
	515100 RETIREMENT PLANS EXPENSE	3,946.47	13,417.71
	515200 FICA EXPENSE	3,855.85	12,938.23
	515500 HEALTH INSURANCE EXPENSE	7,152.13	29,952.69
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS	1,717.43	3,434.86
	Major Account 510000 Total	69,377.01	239,067.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	19.80
	521400 CIO CHARGES	1,906.96	2,850.41
	521412 COM EXPENSE - VOICE/DATA	571.37	2,285.23
	521500 PUBLICATION & PRINT EXP		113.19
	521502 PRINTING		158.83
	522100 DUES & SUBSCRIPTION EXP		295.00
	523201 NATURAL GAS	9.60	40.09
	523202 ELECTRICITY	508.91	2,163.86
	523203 WATER	76.51	147.33
	523204 SEWER	45.04	89.35
	525100 RENT EXP-OFFICE EQUIP		372.00
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL		3,616.16
	531100 OFFICE SUPPLIES EXPENSE	111.92	430.71
	532200 PERSONAL COMPUTING EQUIPMENT	6,633.96	6,832.70
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	534800 CONST & MAINT SUP EXP	9,164.49	9,164.49
	538100 VEHICLE & EQUIP SUP EXP	334.27	1,441.15
	541100 ACCTG & AUDITING SERVICES		2,383.63
	541200 PURCHASING ASSESSMENT		546.76
	555340 COTS MAINTENANCE	1,071.00	1,494.00
	555510 SAAS SUBSCRIPTION FEES	5,186.46	5,186.46
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	60.34	60.34
	Major Account 520000 Total	25,681.45	29,213.98
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS	48.31	501.59
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	48.31	1,686.67
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	104,000.00	104,000.00
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,147.20	11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD	104,000.00-	104,000.00-
	Major Account 580000 Total	8,147.20	115,183.16
	Fund 10000 Expenditures Total	103,253.97	385,151.45
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,200.32	7,804.70
	512100 VACATION LEAVE EXPENSE	154.72	840.04
	512200 SICK LEAVE EXPENSE	535.12	567.95
	512300 HOLIDAY LEAVE EXPENSE	110.91	277.76
	512500 Funeral Leave Expense		77.51
	515100 Retirement Plans Expense	449.43	716.46
	515200 OASDI Expense	439.27	698.05
	515500 Health Insurance Expense	821.83	1,298.25
	516500 Workers Compensation Premiums	53.01	106.02
	Major Account 510000 Total	7,764.61	12,386.74
	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	7,764.61	21,232.57
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGE	7,786.24	8,847.37
	512100 VACATION LEAVE EXPENSE	324.41	463.83
	512200 SICK LEAVE EXPENSE	347.76	356.47
	512300 HOLIDAY LEAVE EXPENSE	308.94	355.69
	515100 RETIREMENT PLANS EXPENS	656.56	750.61
	515200 OASDI EXPENSE	647.49	734.81
	515500 HEALTH INSURANCE EXPENS	946.38	1,296.23
	Major Account 510000 Total	11,017.78	12,805.01
	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	11,017.78	33,452.55
	Subprogram Expenditures	122,036.36	439,836.57
	Program Revenues	1,527.98	2,162.35
	Program Expenditures	348,286.00	1,084,779.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	22,980.01	154,292.43
		Major Account 520000 Total	22,980.01	154,292.43
		Fund 23320 Expenditures Total	22,980.01	154,292.43
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	1,181.67-	604.63
		Major Account 480000 Total	1,181.67-	604.63
		Fund 23330 Revenue Total	1,181.67-	604.63
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	23,469.43	195,630.00
		Major Account 520000 Total	23,469.43	195,630.00
		Fund 23330 Expenditures Total	23,469.43	195,630.00
		Subprogram Revenues	1,181.67-	604.63
		Subprogram Expenditures	46,449.44	349,922.43
		Program Revenues	1,181.67-	604.63
		Program Expenditures	46,449.44	349,922.43

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	5,343.00
		Major Account 520000 Total	2,671.50	5,343.00
		Fund 10000 Expenditures Total	2,671.50	5,343.00
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	12,022.80	24,045.60
		Major Account 520000 Total	12,022.80	24,045.60
		Fund 23320 Expenditures Total	12,022.80	24,045.60
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	3,005.70	6,011.40
		Major Account 520000 Total	3,005.70	6,011.40
		Fund 23330 Expenditures Total	3,005.70	6,011.40
		Subprogram Expenditures	17,700.00	35,400.00
		Program Expenditures	17,700.00	35,400.00

Secure Version - Prior Month

As of October 31, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenue Total	30,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	32,008.88	87,875.96
	Major Account 520000 Total	32,008.88	87,875.96
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	24,521.76	24,521.76
	Major Account 580000 Total	24,521.76	24,521.76
	Fund 23320 Expenditures Total	56,530.64	112,397.72
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	44,013.83	44,013.83
	Major Account 520000 Total	44,013.83	44,013.83
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	3,626.46	7,252.92
	Major Account 580000 Total	3,626.46	7,252.92
	Fund 23410 Expenditures Total	47,640.29	51,266.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		45,926.37-
	461113 DJ REIMBURSEMENT	28,407.75	120,372.17-
	Major Account 460000 Total	28,407.75	166,298.54-
	Fund 43320 Revenue Total	28,407.75	166,298.54-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526102 LAND MAINT AND REPAIR	133,648.34	237,011.26
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	133,648.34	243,022.38
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	25,592.43	36,471.80
	Major Account 580000 Total	25,592.43	36,471.80
	Fund 43320 Expenditures Total	159,240.77	279,494.18
	Subprogram Revenues	1,592.25-	246,298.54-
	Subprogram Expenditures	263,411.70	443,158.65

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>1,592.25-</u>	<u>246,298.54-</u>
	Program Expenditures	<u>263,411.70</u>	<u>443,158.65</u>

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-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,000.00	8,000.00
	Major Account 520000 Total	4,000.00	8,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 23380 Expenditures Total	8,000.00	12,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,280.42-	13,508.77-
	Major Account 470000 Total	3,280.42-	13,508.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	Major Account 480000 Total		30,476.67-
	Fund 23460 Revenue Total	3,280.42-	43,985.44-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	103.37-	103.37-
	542500 ENG & ARCH SERVICES	227,997.54-	227,997.54-
	Major Account 520000 Total	228,100.91-	228,100.91-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	482,026.63	482,026.63
	587500 CIP - IMPROV TO BUILD	253,925.72-	253,925.72-
	Major Account 580000 Total	228,100.91	228,100.91
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	468,157.34-	2,507,457.56-
	452165 ATV Transfer to G&Ps	254,417.70-	961,108.27-
	Major Account 450000 Total	722,575.04-	3,468,565.83-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		128,707.82-
	Fund 23470 Revenue Total	722,575.04-	3,597,273.65-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	75.68-	75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	865.00	5,680.10
	526101 BLDG-STRUC MAINT AND REPAIR	3,933.00	19,016.96
	526102 LAND MAINT AND REPAIR	33,216.68	184,276.62
	534800 CONST & MAINT SUP EXP		10,871.17
	Major Account 520000 Total	37,939.00	221,099.17
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	470,591.32	470,591.32
	581200 BUILDINGS		27,482.06
	587500 CIP - IMPROV TO BUILD	111,783.97-	1,051.67-
	Major Account 580000 Total	358,807.35	497,021.71
	Fund 23470 Expenditures Total	396,746.35	718,120.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	237,018.13-	22,018.13-
	Major Account 520000 Total	237,018.13-	22,018.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	3,883,179.77	3,883,179.77
	587500 CIP - IMPROV TO BUILD	3,646,161.64-	3,646,161.64-
	Major Account 580000 Total	237,018.13	237,018.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenue Total		858.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	9,495.00	21,401.72
	526102 LAND MAINT AND REPAIR	81,219.50	203,961.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	90,714.50	237,284.30

Agency Number033GAME & PARKS COMMISSION

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	285,713.14	285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD	92,369.89-	13,821.29
	Major Account 580000 Total	193,343.25	326,387.74
	Fund 43320 Expenditures Total	284,057.75	563,672.04
	Subprogram Revenues	725,855.46-	3,640,401.09-
	Subprogram Expenditures	688,804.10	1,508,792.92
	Program Revenues	725,855.46-	3,640,401.09-
	Program Expenditures	688,804.10	1,508,792.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,696.90-	102,430.70-
	461116 STATE WILDLIFE GRANT	8,268.55-	36,898.91-
	Major Account 460000 Total	15,965.45-	139,329.61-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		928.38-
	Major Account 470000 Total		928.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,246.91-	10,592.89-
	Major Account 480000 Total	3,246.91-	10,592.89-
	Fund 43320 Revenue Total	19,212.36-	150,850.88-
	Subprogram Revenues	19,212.36-	150,850.88-

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	1,699,641.87-	1,747,614.16-
	461300 PASS-THROUGH FEDERAL GRA	1,006,633.37	
	Major Account 460000 Total	693,008.50-	1,747,614.16-
	Fund 43320 Revenue Total	693,008.50-	1,747,614.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,397,701.63	1,747,614.16
	Major Account 590000 Total	1,397,701.63	1,747,614.16
	Fund 43320 Expenditures Total	1,397,701.63	1,747,614.16
	Subprogram Revenues	693,008.50-	1,747,614.16-
	Subprogram Expenditures	1,397,701.63	1,747,614.16
	Program Revenues	712,220.86-	1,898,465.04-
	Program Expenditures	1,397,701.63	1,747,614.16

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	54,890.47	115,165.97
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	54,890.47	124,762.09
	Fund 23340 Expenditures Total	54,890.47	124,762.09
	Subprogram Expenditures	54,890.47	124,762.09
	Program Expenditures	54,890.47	124,762.09

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
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,817.28	22,335.56
	Major Account 580000 Total	13,817.28	22,335.56
	Fund 23320 Expenditures Total	13,817.28	22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		48,655.71-
	Major Account 460000 Total		48,655.71-
	Fund 43320 Revenue Total		48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REP		2,000.00
	Major Account 520000 Total		1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		47,211.83
	Subprogram Revenues		48,655.71-
	Subprogram Expenditures	13,817.28	69,585.56
	Program Revenues		48,655.71-
	Program Expenditures	13,817.28	69,585.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenue Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		34,802.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		38,914.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,316.07	684,273.65
	Major Account 580000 Total	116,316.07	684,273.65
	Fund 23385 Expenditures Total	116,316.07	723,188.57
	Subprogram Revenues		908,899.06-
	Subprogram Expenditures	116,316.07	723,188.57
	Program Revenues		908,899.06-
	Program Expenditures	116,316.07	723,188.57

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		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		357,543.58
	Major Account 590000 Total		357,543.58
	Fund 43330 Expenditures Total		500,757.37
	Subprogram Revenues		357,543.58-
	Subprogram Expenditures		531,773.70
	Program Revenues		357,543.58-
	Program Expenditures		531,773.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	23,469.31	182,994.69
		526101 BLDG-STRUC MAINT AND REPAIR		108,361.05
		Major Account 520000 Total	23,469.31	291,355.74
		Fund 23460 Expenditures Total	23,469.31	291,355.74
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		86,167.16
		534800 CONST & MAINT SUP EXP	1,221.90	1,467.88
		542500 ENG & ARCH SERVICES	5,151.62	5,151.62
		Major Account 520000 Total	6,373.52	92,786.66
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	75,271.25	123,642.50
		Major Account 580000 Total	75,271.25	123,642.50
		Fund 23470 Expenditures Total	81,644.77	216,429.16
		Subprogram Expenditures	105,114.08	507,784.90
		Program Expenditures	105,114.08	507,784.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
	Subprogram Expenditures		28,500.00
	Program Expenditures		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		34,698.25
	534800 CONST & MAINT SUP EXP	163.59	349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	163.59	36,013.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total	163.59	74,902.99
	Subprogram Expenditures	163.59	74,902.99
	Program Expenditures	163.59	74,902.99

Agency Number033GAME & PARKS COMMISSION

Program Number972ADM FACILITIES

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,202.50	7,202.50
	Major Account 580000 Total	7,202.50	7,202.50
	Fund 23320 Expenditures Total	7,202.50	7,202.50
	Subprogram Expenditures	7,202.50	7,202.50
	Program Expenditures	7,202.50	7,202.50

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	31,537.18	931,426.78
	Major Account 520000 Total	31,537.18	931,426.78
	Fund 23320 Expenditures Total	31,537.18	931,426.78
	Subprogram Expenditures	31,537.18	931,426.78
	Program Expenditures	31,537.18	931,426.78

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		30,080.00
		534800 CONST & MAINT SUP EXP		16.98
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total		35,096.98
		Fund 23330 Expenditures Total		35,096.98
23380	NORDA			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		40,422.01-
		Major Account 460000 Total		40,422.01-
		Fund 23380 Revenue Total		40,422.01-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
		526102 LAND MAINT AND REPAIR	3,538.00	3,538.00
		556100 INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	8,538.00	35,910.01
		Fund 23380 Expenditures Total	8,538.00	35,910.01
23470	CAPITAL MAINTENANCE FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,775.60-
		Major Account 460000 Total		17,775.60-
		Fund 23470 Revenue Total		17,775.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		32,713.68
		Major Account 520000 Total		32,713.68
		Fund 23470 Expenditures Total		32,713.68
		Subprogram Revenues		58,197.61-
		Subprogram Expenditures	8,538.00	103,720.67
		Program Revenues		58,197.61-
		Program Expenditures	8,538.00	103,720.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,707.50
	526102 LAND MAINT AND REPAIR		12,675.45-
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total		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		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		6,967.50
	Program Revenues		221,144.72-
	Program Expenditures		6,967.50

Agency Number033GAME & PARKS COMMISSION

Program Number977NONGAME/ENDANGERED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	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		354.13
		Major Account 520000 Total		354.13
		Fund 10000 Expenditures Total		354.13
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	476.76	5,973.77
		Major Account 520000 Total	476.76	5,973.77
		Fund 23280 Expenditures Total	476.76	5,973.77
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	21,454.20	272,006.58
		Major Account 520000 Total	21,454.20	272,006.58
		Fund 43320 Expenditures Total	21,454.20	272,006.58
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,059.60-
		Major Account 460000 Total		26,059.60-
		Fund 43330 Revenue Total		26,059.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	1,907.04	4,746.56
		Major Account 520000 Total	1,907.04	4,746.56
		Fund 43330 Expenditures Total	1,907.04	4,746.56
		Subprogram Revenues		26,059.60-
		Subprogram Expenditures	23,838.00	283,081.04
		Program Revenues		26,059.60-
		Program Expenditures	23,838.00	283,081.04

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	113,578.75	242,289.34
		Major Account 520000 Total	113,578.75	242,289.34
		Fund 23410 Expenditures Total	113,578.75	242,289.34
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	113,578.75	500,544.86
		Program Revenues		952,685.47-
		Program Expenditures	113,578.75	500,544.86

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	1,710.00	89,733.50
	532100 NON-CAPITALIZED EQUIP PU		5,386.87
	534600 ED & RECREATIONAL SUP EX	17,190.00	51,169.27
	534800 CONST & MAINT SUP EXP		1,088.73
	549600 CONSTRUCTION SERVICES	1,053.00	1,053.00
	Major Account 520000 Total	19,953.00	596,109.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	447,036.15	1,949,133.70
	Major Account 580000 Total	447,036.15	1,949,133.70
	Fund 23330 Expenditures Total	466,989.15	2,545,243.01
	Subprogram Expenditures	466,989.15	2,545,243.01
	Program Expenditures	466,989.15	2,545,243.01
	Agency Revenues	12,354,115.79-	46,821,930.28-
	Agency Expenditures	14,177,722.72	52,252,092.58

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	148.59-	906.69-
	Major Account 480000 Total	148.59-	906.69-
	Fund 23400 Revenue Total	148.59-	906.69-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	380,000.00-
	Major Account 460000 Total	70,000.00-	380,000.00-
	Fund 43450 Revenue Total	70,000.00-	380,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,412.19	261,547.52
	512100 VACATION LEAVE EXPENSE	7,792.66	24,491.94
	512200 SICK LEAVE EXPENSE	6,203.99	19,154.48
	512300 HOLIDAY LEAVE EXPENSE	3,596.29	14,469.86
	512500 FUNERAL LEAVE EXPENSE		138.50
	515100 RETIREMENT PLANS EXPENSE	7,713.13	23,947.20
	515200 FICA EXPENSE	7,508.13	22,910.72
	515500 HEALTH INSURANCE EXPENSE	13,157.46	54,966.44
	516200 TUITION ASSISTANCE		3,210.00
	Major Account 510000 Total	131,383.85	424,836.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.54	668.26
	521400 CIO CHARGES	791.77	4,875.55
	521500 PUBLICATION & PRINT EXP	46.13	755.40
	522100 DUES & SUBSCRIPTION EXP		200.40
	522200 CONFERENCE REGISTRATION	55.00	60.00
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP	26.38	648.18
	555100 DATA PROC SOFTW LIC FEE	948.00	948.00
	Major Account 520000 Total	2,015.82	8,862.52
	570000 Travel Expenses		
	571100 LODGING	776.11-	4,143.55
	571800 MEALS - TRAVEL STATUS		409.00
	572100 COMMERCIAL TRANSPORTATIO	357.97-	659.28
	573100 STATE-OWNED TRANSPORT	110.34	185.59
	574500 PERSONAL VEHICLE MILEAGE		73.70
	575100 MISC TRAVEL EXPENSE	55.98-	96.20

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		
	Major Account 570000 Total	1,079.72-	5,567.32
	Fund 43450 Expenditures Total	132,319.95	439,266.50
	Subprogram Revenues	70,148.59-	380,906.69-
	Subprogram Expenditures	132,319.95	439,266.50

Secure Version - Prior Month

As of October 31, 2024

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	229.69-	229.69-
	Major Account 480000 Total	229.69-	229.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total	229.69-	230.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,958.96	443,782.37
	511700 EMPLOYEE BONUSES	555.05	555.05
	512100 VACATION LEAVE EXPENSE	13,387.09	44,447.02
	512200 SICK LEAVE EXPENSE	13,941.99	40,249.13
	512300 HOLIDAY LEAVE EXPENSE	6,231.72	23,687.64
	512500 FUNERAL LEAVE EXPENSE		1,824.46
	512900 UNION ACTIVITY EXPENSE	112.21	112.21
	515100 RETIREMENT PLANS EXPENSE	14,274.34	41,490.69
	515200 FICA EXPENSE	13,889.46	39,617.95
	515500 HEALTH INSURANCE EXPENSE	25,714.52	98,197.92
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	245,065.34	753,305.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,599.40	5,917.44
	521400 CIO CHARGES	1,717.99	12,591.52
	521500 PUBLICATION & PRINT EXP	62.26	1,202.44
	522100 DUES & SUBSCRIPTION EXP	578.99	9,372.56
	522200 CONFERENCE REGISTRATION	202.78	463.78
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	524600 RENT EXPENSE-BUILDINGS	52,029.25	208,117.00
	531100 OFFICE SUPPLIES EXPENSE	1,274.90	2,266.28
	532100 NON-CAPITALIZED EQUIP PU		1,174.38
	533900 FOOD EXPENSE-INSTITUTIONS		337.00
	534900 MISCELLANEOUS SUP EXP		955.59
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	1,135.99	2,563.91
	555200 SOFTWARE - NEW PURCHASES		259.00
	559100 OTHER OPERATING EXP		6.68-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	58,601.56	279,257.35
	570000 Travel Expenses		
	571100 LODGING	794.73-	1,343.56
	571800 MEALS - TRAVEL STATUS	58.28	508.59
	572100 COMMERCIAL TRANSPORTATIO	357.97-	601.70
	574500 PERSONAL VEHICLE MILEAGE	39.54-	1,750.74
	575100 MISC TRAVEL EXPENSE	57.70-	225.80
	Major Account 570000 Total	1,191.66-	4,430.39
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	401.00	1,227.50
	Major Account 580000 Total	401.00	1,227.50
	Fund 10000 Expenditures Total	302,876.24	1,038,220.28
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	Major Account 480000 Total		40.75
	Fund 23400 Revenue Total		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	229.69-	189.86-
	Subprogram Expenditures	302,876.24	1,044,362.51

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	378.31-	1,811.98-
		484100 OPERATING DONATIONS & CO		1,728.38-
		Major Account 480000 Total	378.31-	3,540.36-
		Fund 68340 Revenue Total	378.31-	3,540.36-
	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	378.31-	3,540.36-
		Subprogram Expenditures		888.91
		Program Revenues	70,756.59-	384,636.91-
		Program Expenditures	435,196.19	1,484,517.92

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	5,017.23	5,619.19
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	343.04	1,200.51
	555200 SOFTWARE - NEW PURCHASES	710.86	4,211.76
	Major Account 520000 Total	6,071.13	11,031.29
	570000 Travel Expenses		
	571100 LODGING		751.52
	571800 MEALS - TRAVEL STATUS	63.93	228.61
	572100 COMMERCIAL TRANSPORTATIO		344.96
	573100 STATE-OWNED TRANSPORT	188.55	1,246.47
	574500 PERSONAL VEHICLE MILEAGE		281.74
	Major Account 570000 Total	252.48	2,853.30
	Fund 23400 Expenditures Total	6,323.61	13,884.59
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	341,539.00-
	Major Account 460000 Total	50,000.00-	341,539.00-
	Fund 43450 Revenue Total	50,000.00-	341,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,009.90	134,409.65
	Major Account 590000 Total	12,009.90	134,409.65
	Fund 43450 Expenditures Total	12,009.90	134,409.65
	Subprogram Revenues	50,000.00-	341,539.00-
	Subprogram Expenditures	18,333.51	148,294.24

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	112,860.00	608,636.43
	Major Account 590000 Total	112,860.00	608,636.43
	Fund 10000 Expenditures Total	112,860.00	608,636.43
	Subprogram Expenditures	112,860.00	608,636.43
	Program Revenues	50,000.00-	341,539.00-
	Program Expenditures	131,193.51	756,930.67
	Agency Revenues	120,756.59-	726,175.91-
	Agency Expenditures	566,389.70	2,241,448.59

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	1,722,580.14-	6,723,126.65-
	454101 BEER TAX	1,117,050.25-	5,338,198.62-
	454102 READY TO DRINK TAX	114,371.23-	582,814.79-
	Major Account 450000 Total	2,954,001.62-	12,644,140.06-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	980.31-	3,124.74-
	474101 SHIPPER FEE	6,000.00-	16,000.00-
	474108 SPECIAL DESIGNATED PERMIT	28,960.00-	94,550.00-
	475100 REGISTRATION / LICENSE F	38,880.00-	87,560.00-
	475101 CIGAR SHOP/GROWLER	1,600.00-	3,200.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	77,815.00-
	Major Account 470000 Total	95,775.31-	282,249.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	93.74-	933.30-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	93.74-	665,121.81
	Fund 10000 Revenue Total	3,049,870.67-	12,261,267.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,670.05	265,866.62
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID	53.79	718.92
	512100 VACATION LEAVE EXPENSE	6,061.67	23,641.88
	512200 SICK LEAVE EXPENSE	5,743.05	14,503.74
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	13,504.54
	515100 RETIREMENT PLANS EXPENSE	8,085.85	23,919.21
	515200 FICA EXPENSE	7,803.68	22,593.96
	515500 HEALTH INSURANCE EXPENSE	15,759.26	63,929.06
	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	139,632.58	438,530.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.68	1,503.61
	521400 CIO CHARGES	5,386.36	18,731.02
	521500 PUBLICATION & PRINT EXP		978.94
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION	1,100.00	3,750.00
	522900 Employee Parking Expense	30.00	60.00

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,968.26	11,873.04
		524900 RENT EXP-DEPR SURCHARGE	1,001.30	4,005.20
		525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
		531100 OFFICE SUPPLIES EXPENSE	618.88	2,135.03
		532100 NON-CAPITALIZED EQUIP PU		762.00
		541100 ACCTG & AUDITING SERVICES		4,542.00
		541200 Purchasing Assessment		147.00
		541700 LEGAL RELATED EXPENSE	591.20	3,525.96
		542100 SOS TEMP SERV - PERSONNEL		631.94
		554110 VOICE SERVICES	941.75	3,866.08
		556100 INSURANCE EXPENSE	104.84	104.84
		559100 OTHER OPERATING EXP		187.55
		Major Account 520000 Total	13,742.27	60,064.21
		570000 Travel Expenses		
		571100 LODGING	4,103.91	10,431.46
		571800 TAXABLE TRAVEL EXPENSES-MEALS	785.43	1,803.67
		572100 COMMERCIAL TRANSPORTATIO	1,401.11	6,269.53
		574500 PERSONAL VEHICLE MILEAGE	443.54	2,111.84
		575100 MISC TRAVEL EXPENSE	316.00	693.25
		Major Account 570000 Total	7,049.99	21,309.75
		Fund 10000 Expenditures Total	160,424.84	519,904.13
21970	WINERY & GRAPE PROD PROMO			
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	2,500.00-	16,000.00-
		Major Account 470000 Total	2,500.00-	16,000.00-
		Fund 21970 Revenue Total	2,500.00-	16,000.00-
21980	NE BEER INDUSTRY PROMO FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474300 BEER SHIPPER	1,000.00-	3,000.00-
		Major Account 470000 Total	1,000.00-	3,000.00-
		Fund 21980 Revenue Total	1,000.00-	3,000.00-
61270	COMMON SCHOOL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
		474104 WHOLESALE BEER/MFG LC FEE		500.00-
		474106 BOAT/AL/RR DUP FEES		150.00-
		474110 CRAFT BREWERY LIC FEE		750.00-
		478100 MICRO DISTILLERY		500.00-

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>
61270COMMON SCHOOL FUND			
Revenues	470000Revenues - Sales & Charges		
	Major Account 470000 Total	750.00-	2,650.00-
	480000Revenues - Miscellaneous		
	485100FINES FORFEITS & PENALTI	46,650.00-	154,600.00-
	Major Account 480000 Total	46,650.00-	154,600.00-
	Fund 61270 Revenue Total	47,400.00-	157,250.00-
	Subprogram Revenues	3,100,770.67-	12,437,517.99-
	Subprogram Expenditures	160,424.84	519,904.13

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	5,105.00-	11,930.00-
	472203 KEG REGISTRATION	360.00-	1,224.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,545.00-	3,555.00-
	472207 BRAND REGISTRATION	78,920.00-	347,040.00-
	Major Account 470000 Total	85,930.00-	363,749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.19-	4,326.03-
	Major Account 480000 Total	1,306.19-	4,326.03-
	Fund 23500 Revenue Total	87,236.19-	368,075.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.11	402.29
	521500 PUBLICATION & PRINT EXP		4,962.07
	554900 OTHER CONTRACTUAL SERVICES	27.50	27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	88.61	5,611.86
	Fund 23500 Expenditures Total	88.61	5,611.86
	Subprogram Revenues	87,236.19-	368,075.03-
	Subprogram Expenditures	88.61	5,611.86

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		80,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		225,837.00
	Fund 10000 Expenditures Total		225,837.00
	Subprogram Expenditures		225,837.00
	Program Revenues	3,188,006.86-	12,805,593.02-
	Program Expenditures	160,513.45	751,352.99
	Agency Revenues	3,188,006.86-	12,805,593.02-
	Agency Expenditures	160,513.45	751,352.99

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	250.00-	2,950.00-
	Major Account 480000 Total	250.00-	2,950.00-
	Fund 61270 Revenue Total	250.00-	2,950.00-
	Subprogram Revenues	250.00-	2,950.00-
	Program Revenues	250.00-	2,950.00-

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	63,470.95-	202,248.91-
	Major Account 450000 Total	63,470.95-	202,248.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	665.00-	6,045.00-
	474101 DAILY LICENSE FEES	3,600.00-	6,700.00-
	474102 FINGERPRINTING REVENUE		967.50-
	Major Account 470000 Total	4,265.00-	13,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.91-	3,436.50-
	Major Account 480000 Total	867.91-	3,436.50-
	Fund 23610 Revenue Total	68,603.86-	219,397.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,061.17	46,857.18
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID	2,700.00	2,700.00
	512300 HOLIDAY LEAVE EXPENSE	190.00	983.43
	515100 RETIREMENT PLANS EXPENSE	492.19	2,023.55
	515200 FICA EXPENSE	1,346.36	3,795.98
	515500 HEALTH INSURANCE EXPENSE	1,121.40	6,303.23
	Major Account 510000 Total	20,911.12	63,672.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.51	148.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships		250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	8,951.84
	531100 OFFICE SUPPLIES EXPENSE		80.56
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU	308.99	308.99
	534900 MISCELLANEOUS SUP EXP	29.89	453.70
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	5,790.00	8,740.00
	545001 FINGERPRINT SERVICES	995.50	2,262.50
	546800 VETERINARY SERVICES	15,625.00	20,625.00
	556100 INSURANCE EXPENSE	3.03	3.03
	Major Account 520000 Total	25,138.88	42,608.34
	570000 Travel Expenses		

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		
	571100 LODGING	499.00	5,206.00
	571800 MEALS - TRAVEL STATUS	1,377.11	4,176.53
	572100 COMMERCIAL TRANSPORTATIO		1,802.45
	574500 PERSONAL VEHICLE MILEAGE	1,424.42	3,621.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,749.30	4,442.91
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	7,049.83	19,465.24
	Fund 23610 Expenditures Total	53,099.83	125,746.44
	Subprogram Revenues	68,603.86	219,397.91
	Subprogram Expenditures	53,099.83	125,746.44

Agency Number036RACING & GAMING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620	TRACK DISTRIBUTION			
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	5,215.88-	18,402.57-
		Major Account 450000 Total	5,215.88-	18,402.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.39-	150.37-
		Major Account 480000 Total	33.39-	150.37-
		Fund 23620 Revenue Total	5,249.27-	18,552.94-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,215.87	18,402.57
		Major Account 590000 Total	5,215.87	18,402.57
		Fund 23620 Expenditures Total	5,215.87	18,402.57
		Subprogram Revenues	5,249.27-	18,552.94-
		Subprogram Expenditures	5,215.87	18,402.57
		Program Revenues	73,853.13-	237,950.85-
		Program Expenditures	58,315.70	144,149.01

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	63,465.00-	476,525.00-
	474101 Annual Operator FEES	1,000,000.00-	4,000,000.00-
	Major Account 470000 Total	1,063,465.00-	4,476,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES	137.84-	316.43-
	Major Account 480000 Total	137.84-	46,257.48-
	Fund 23650 Revenue Total	1,063,602.84-	4,522,782.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,337.38	96,785.80
	512100 VACATION LEAVE EXPENSE	1,670.63	6,590.84
	512200 SICK LEAVE EXPENSE	1,657.98	4,797.40
	512300 HOLIDAY LEAVE EXPENSE	1,365.51	5,187.67
	512500 FUNERAL LEAVE EXPENSE		214.66
	515100 RETIREMENT PLANS EXPENSE	2,828.09	8,409.94
	515200 FICA EXPENSE	2,833.28	8,102.60
	515500 HEALTH INSURANCE EXPENSE	5,320.22	19,888.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	50,013.09	150,429.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.09	119.31
	521400 CIO CHARGES	693.09	2,699.83
	521410 OCIO - EQUIP LEASING	386.00	1,544.00
	521441 OCIO - COMMUNICATIONS	503.52	2,475.79
	521500 PUBLICATION & PRINT EXP		3,198.82
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	175.00	395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE	45.25	78.25
	524600 RENT EXPENSE-BUILDINGS	20,141.61	80,566.44
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	315.71	1,435.72
	531200 IT SUPPLIES	39.59	39.59
	532100 NON-CAPITALIZED EQUIP PU	318.99	5,534.55
	534900 MISCELLANEOUS SUP EXP	365.00	849.90
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30

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		
	547100 EDUCATIONAL SERVICES		1,695.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES	239.38	598.45
	554900 OTHER CONTRACTUAL SERVICES		21,381.70
	556100 INSURANCE EXPENSE	24.24	24.24
	Major Account 520000 Total	23,355.47	131,543.55
	570000 Travel Expenses		
	571100 LODGING	673.13	892.13
	572100 COMMERCIAL TRANSPORTATIO	568.11	1,088.24
	573100 STATE-OWNED TRANSPORT	20.45	1,352.45
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,261.69	3,354.82
	Fund 23650 Expenditures Total	74,630.25	285,328.36
	Subprogram Revenues	1,063,602.84	4,522,782.48
	Subprogram Expenditures	74,630.25	285,328.36

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	71,656.23	210,688.72
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	295.85	603.94
	512100 VACATION LEAVE EXPENSE	2,339.92	12,765.89
	512200 SICK LEAVE EXPENSE	2,177.52	4,893.65
	512300 HOLIDAY LEAVE EXPENSE	2,740.10	10,381.46
	515100 RETIREMENT PLANS EXPENSE	5,931.29	17,949.40
	515200 FICA EXPENSE	5,839.38	17,465.30
	515500 HEALTH INSURANCE EXPENSE	8,437.01	33,320.18
	516200 TUITION ASSISTANCE	1,095.00	2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	100,512.30	311,842.02
	520000 Operating Expenses		
	521400 CIO CHARGES	809.00	3,021.10
	521410 OCIO - EQUIP LEASING	456.00	1,824.00
	521441 OCIO - COMMUNICATIONS	512.90	2,504.46
	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	130.28	1,014.77
	531200 IT SUPPLIES		158.65
	534900 MISCELLANEOUS SUP EXP		751.08
	547100 EDUCATIONAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE	54.54	1,054.54
	Major Account 520000 Total	1,962.72	12,939.08
	570000 Travel Expenses		
	571100 LODGING	2,817.43	4,652.43
	571800 MEALS - TRAVEL STATUS		1,381.44
	572100 COMMERCIAL TRANSPORTATIO		2,120.49
	573100 STATE-OWNED TRANSPORT	556.07	5,456.53
	574500 PERSONAL VEHICLE MILEAGE	212.39	1,252.13
	575100 MISC TRAVEL EXPENSE		537.91
	Major Account 570000 Total	3,585.89	15,400.93
	Fund 23650 Expenditures Total	106,060.91	340,182.03
	Subprogram Expenditures	106,060.91	340,182.03

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	45,780.51	122,175.73
	511300 OVERTIME PAYMENTS		696.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	644.48	944.89
	512100 VACATION LEAVE EXPENSE	1,262.38	5,305.44
	512200 SICK LEAVE EXPENSE	460.87	3,139.97
	512300 HOLIDAY LEAVE EXPENSE	1,644.98	6,555.04
	515100 RETIREMENT PLANS EXPENSE	3,728.57	10,394.73
	515200 FICA EXPENSE	3,663.35	9,819.99
	515500 HEALTH INSURANCE EXPENSE	7,507.98	34,559.20
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	65,193.12	194,784.59
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	2,446.10
	521410 OCIO - EQUIP LEASING	266.00	1,064.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,399.73
	521441 OCIO - COMMUNICATIONS	436.89	1,857.58
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		980.00
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		90.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE		72.12
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	4,180.00
	556100 INSURANCE EXPENSE	30.30	30.30
	559100 OTHER OPERATING EXP	25.00	440.00
	Major Account 520000 Total	2,891.19	15,985.74
	570000 Travel Expenses		
	571100 LODGING	2,069.10	2,069.10
	571800 MEALS - TRAVEL STATUS	514.50	514.50
	573100 STATE-OWNED TRANSPORT	1,370.02	6,478.27
	574500 PERSONAL VEHICLE MILEAGE		1,177.86
	Major Account 570000 Total	3,953.62	10,239.73
	Fund 23650 Expenditures Total	72,037.93	221,010.06

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>72,037.93</u>	<u>221,010.06</u>

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	19,515.03	56,517.80
	512100 VACATION LEAVE EXPENSE	686.93	2,557.38
	512200 SICK LEAVE EXPENSE	457.96	1,882.78
	512300 HOLIDAY LEAVE EXPENSE	712.41	2,815.27
	515100 RETIREMENT PLANS EXPENSE	1,600.38	4,775.40
	515200 FICA EXPENSE	1,595.64	4,721.28
	515500 HEALTH INSURANCE EXPENSE	1,071.62	4,286.48
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	25,639.97	77,787.59
	520000 Operating Expenses		
	521400 CIO CHARGES	184.00	871.00
	521402 OCIO - NETWORK	411.56	2,055.58
	521410 OCIO - EQUIP LEASING	147.00	588.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,371.30
	521441 OCIO - COMMUNICATIONS	316.43	1,590.71
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	301.91	308.87
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,439.02	61,860.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	315.28	424.94
	574500 PERSONAL VEHICLE MILEAGE		416.74
	Major Account 570000 Total	315.28	841.68
	Fund 23650 Expenditures Total	27,394.27	140,490.13
	Subprogram Expenditures	27,394.27	140,490.13

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,219.19	34,322.32
	511300 OVERTIME PAYMENTS		146.50
	511800 COMPENSATORY TIME PAID	130.22	130.22
	512100 VACATION LEAVE EXPENSE	410.18	12,794.87
	512200 SICK LEAVE EXPENSE	512.00	14,467.12
	512300 HOLIDAY LEAVE EXPENSE	398.54	2,059.28
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	873.89	4,790.54
	515200 FICA EXPENSE	833.11	4,657.09
	515500 HEALTH INSURANCE EXPENSE	2,213.15	8,217.71
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	15,590.28	82,204.71
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	1,508.08
	521410 OCIO - EQUIP LEASING	298.00	1,192.00
	521441 OCIO - COMMUNICATIONS	214.77	1,385.74
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP	5,027.00	5,364.09
	531100 OFFICE SUPPLIES EXPENSE	190.44	801.17
	531200 IT SUPPLIES		17.27
	545001 FINGERPRINT SERVICES	5,294.25	29,458.15
	554900 OTHER CONTRACTUAL SERVICES	369.60	1,088.60
	556100 INSURANCE EXPENSE	24.24	24.24
	Major Account 520000 Total	11,833.30	40,895.86
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	449.86	1,463.65
	Major Account 570000 Total	449.86	1,625.78
	Fund 23650 Expenditures Total	27,873.44	124,726.35
	Subprogram Expenditures	27,873.44	124,726.35

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	28,923.44
	515200 FICA EXPENSE	553.20	2,212.64
	Major Account 510000 Total	7,784.06	31,136.08
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	1,284.30
	Major Account 520000 Total	256.86	1,284.30
	570000 Travel Expenses		
	571100 LODGING	110.00	431.00
	571800 MEALS - TRAVEL STATUS	55.13	165.39
	574500 PERSONAL VEHICLE MILEAGE	1,975.16	3,095.40
	Major Account 570000 Total	2,140.29	3,691.79
	Fund 23650 Expenditures Total	10,181.21	36,112.17
	Subprogram Expenditures	10,181.21	36,112.17

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram100

<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	3.92-	18.85-
	Major Account 480000 Total	3.92-	18.85-
	Fund 23651 Revenue Total	3.92-	18.85-
	Subprogram Revenues	3.92-	18.85-
	Program Revenues	1,063,606.76-	4,522,801.33-
	Program Expenditures	318,178.01	1,147,849.10
	Agency Revenues	1,137,709.89-	4,763,702.18-
	Agency Expenditures	376,493.71	1,291,998.11

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	16,481.55-	48,911.25-
	Major Account 480000 Total	16,481.55-	48,911.25-
	Fund 61270 Revenue Total	16,481.55-	48,911.25-
	Subprogram Revenues	16,481.55-	48,911.25-
	Program Revenues	16,481.55-	48,911.25-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	416,352.48
	515200 FICA EXPENSE	7,722.69	30,890.81
	515500 HEALTH INSURANCE EXPENSE	5,894.28	23,577.12
	Major Account 510000 Total	117,705.09	470,820.41
	Fund 23730 Expenditures Total	117,705.09	470,820.41
	Subprogram Expenditures	117,705.09	470,820.41
	Program Expenditures	117,705.09	470,820.41

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	15,300.25-	74,148.95-
	Major Account 480000 Total	15,300.25-	74,148.95-
	Fund 63730 Revenue Total	15,300.25-	74,148.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	47,688.38
	592101 BOOKS	337.83	4,127.07
	592102 GENERAL SUPPLIES/TOOLS	27.16	284.53
	592103 SPECIAL SUPPLIES/TOOLS		59.00
	592104 SPECIAL FEES	66.25	661.44
	592106 MILEAGE	4,498.98	7,451.94
	592108 TUITION-PRIVATE		5,145.00
	592109 TUITION-STATE	2,025.00	35,199.13
	592111 PARKING FEES		216.00
	592113 COMPUTERS AND SOFTWARE	205.96	603.38
	Major Account 590000 Total	19,180.20	101,435.87
	Fund 63730 Expenditures Total	19,180.20	101,435.87
	Subprogram Revenues	15,300.25-	74,148.95-
	Subprogram Expenditures	19,180.20	101,435.87

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	660.00-	2,910.00-
	471102 RELEASE OF LIABILITY	885.00-	3,555.00-
	472200 REPROD & PUBLICATIONS	2.00-	6.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,547.00-	6,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,837.97-	68,638.51-
	484500 REIMB NON-GOVT SOURCES	55.91-	135.06-
	486600 CREDIT CARD CLEARING	75.00-	300.00
	Major Account 480000 Total	11,968.88-	68,473.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.40-	907.12-
	Major Account 490000 Total	110.40-	907.12-
	Fund 23730 Revenue Total	13,626.28-	89,896.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,163.94	670,631.28
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	7,912.94	66,395.16
	512200 SICK LEAVE EXPENSE	7,253.88	29,428.03
	512300 HOLIDAY LEAVE EXPENSE	9,113.15	26,739.05
	512500 FUNERAL LEAVE EXPENSE		767.30
	515100 RETIREMENT PLANS EXPENSE	14,784.67	59,451.77
	515200 OASDI EXPENSE	14,126.75	57,197.47
	515500 HEALTH INSURANCE EXPENSE	31,278.56	122,194.16
	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	257,633.89	1,066,853.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,772.55	23,508.24
	521400 DATA PROCESSING EXPENSE	8,309.31	13,089.91
	521500 PUBLICATION & PRINT EXP	1,579.02	5,068.83
	521900 AWARDS EXPENSE		669.97
	522100 DUES & SUBSCRIPTION EXP	3,130.00	6,593.52
	522200 CONFERENCE REGISTRATION	690.00	1,214.00

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
	524600 RENT EXPENSE-BUILDINGS	51,832.55	238,713.56
	524601 RENT EXPENSE - PARKING	1,717.50	6,344.75
	525100 RENT EXP-OFFICE EQUIP	628.29	1,911.78
	531100 OFFICE SUPPLIES EXPENSE	824.31	2,150.61
	531200 IT SUPPLIES	127.83	642.67
	532200 PERSONAL COMPUTING EQUIPMENT		821.19
	532270 WIRELESS PHONE EQUIP		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	11,206.47	44,292.09
	541700 LEGAL RELATED EXPENSE	3,066.92	9,825.66
	549200 JANITORIAL SERVICES	5,853.75	25,507.35
	554100 DATA SERVICES	585.99	2,343.96
	554110 VOICE SERVICES	2.50	11,103.82
	554120 WIRELESS PHONE SERVICES	412.92	2,407.25
	554900 OTHER CONTRACTUAL SERVICE	911.82	3,490.50
	555310 COTS LICENSE FEES	1,924.40	12,475.20
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	1,707.65	7,735.75
	556300 SURETY & NOTARY BONDS	235.52	305.52
	559100 OTHER OPERATING EXP	3,906.85	5,719.36
	Major Account 520000 Total	104,426.15	434,369.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,673.11	4,135.11
	571800 MEALS - TRAVEL STATUS	752.80	952.98
	572100 COMMERCIAL TRANSPORTATIO	941.96	1,347.51
	573100 STATE-OWNED TRANPORTAION	57.00	113.65
	574500 PERSONAL VEHICLE MILEAGE	1,987.22	5,447.77
	575100 MISC TRAVEL EXPENSE	384.39	420.39
	Major Account 570000 Total	6,796.48	12,417.41
	Fund 23730 Expenditures Total	368,856.52	1,513,639.95
	Subprogram Revenues	13,626.28	89,896.69
	Subprogram Expenditures	368,856.52	1,513,639.95

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	4,252.92	12,817.01
	512100 VACATION LEAVE EXPENSE	61.04	695.97
	512200 SICK LEAVE EXPENSE	185.56	555.43
	512300 HOLIDAY LEAVE EXPENSE	217.87	460.62
	515100 RETIREMENT PLANS EXPENSE	353.20	1,087.81
	515200 FICA EXPENSE	356.54	1,098.27
	515500 HEALTH INSURANCE EXPENSE	134.86	358.04
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	5,561.99	17,725.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.08-
	521400 CIO CHARGES		25.74
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE	17.43	17.43
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	53.92
	555310 COTS LICENSE FEES	42.10	260.30
	556300 SURETY & NOTARY BONDS	5.48	5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	78.49	949.44
	Fund 23730 Expenditures Total	5,640.48	18,675.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.91	12,816.99
	512100 VACATION LEAVE EXPENSE	61.04	695.47
	512200 SICK LEAVE EXPENSE	185.56	555.43
	512300 HOLIDAY LEAVE EXPENSE	217.87	460.62
	515100 RETIREMENT PLANS EXPENSE	353.20	1,087.89
	515200 FICA EXPENSE	356.54	1,098.23
	515500 HEALTH INSURANCE EXPENSE	134.86	358.04
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	5,561.98	17,725.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.32
	521400 CIO CHARGES		38.79

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		
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE	4.36	4.36
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	53.92
	555310 COTS LICENSE FEES	42.10	260.30
	556300 SURETY & NOTARY BONDS	5.48	5.48
	Major Account 520000 Total	65.42	1,283.76
	Fund 40000 Expenditures Total	5,627.40	19,009.12
	Subprogram Expenditures	11,267.88	37,684.40

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	12,292.34	50,374.85
	512100 VACATION LEAVE EXPENSE	338.88	2,416.10
	512200 SICK LEAVE EXPENSE	380.38	1,494.97
	512300 HOLIDAY LEAVE EXPENSE	629.00	1,914.57
	515100 RETIREMENT PLANS EXPENSE	1,021.39	4,208.33
	515200 FICA EXPENSE	1,017.70	4,188.16
	515500 HEALTH INSURANCE EXPENSE	1,040.43	4,481.21
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	16,720.12	72,990.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.18	290.00
	521400 CIO CHARGES	701.18	973.21
	522100 DUES & SUBSCRIPTION EXP		86.32
	524600 RENT EXPENSE-BUILDINGS	8,968.88	8,968.88
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	80.78	424.10
	555310 COTS LICENSE FEES	126.30	805.90
	556300 SURETY & NOTARY BONDS	32.87	32.87
	559100 OTHER OPERATING EXP	59.74	266.45
	Major Account 520000 Total	10,042.93	14,585.52
	Fund 23730 Expenditures Total	26,763.05	87,576.46
	Subprogram Expenditures	26,763.05	87,576.46

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	26,000.00-	28,000.00-
	Major Account 470000 Total	26,000.00-	28,000.00-
	Fund 23730 Revenue Total	26,000.00-	28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.96	31,977.45
	512100 VACATION LEAVE EXPENSE	691.33	1,285.86
	512200 SICK LEAVE EXPENSE	376.98	1,526.20
	512300 HOLIDAY LEAVE EXPENSE	366.66	1,298.91
	515100 RETIREMENT PLANS EXPENSE	594.94	2,702.37
	515200 FICA EXPENSE	588.22	2,670.47
	515500 HEALTH INSURANCE EXPENSE	697.15	3,097.31
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,825.24	45,209.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	116.66	161.92
	522100 DUES & SUBSCRIPTION EXP		14.36
	524600 RENT EXPENSE-BUILDINGS	1,492.24	1,492.24
	531100 OFFICE SUPPLIES EXPENSE	.97	8.88
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	13.44	70.56
	555310 COTS LICENSE FEES	42.10	285.30
	556300 SURETY & NOTARY BONDS	5.47	5.47
	559100 OTHER OPERATING EXP	9.94	40.18
	Major Account 520000 Total	1,680.82	2,554.99
	Fund 23730 Expenditures Total	11,506.06	47,764.56
	Subprogram Revenues	26,000.00-	28,000.00-
	Subprogram Expenditures	11,506.06	47,764.56
	Program Revenues	54,926.53-	192,045.64-
	Program Expenditures	437,573.71	1,788,101.24
	Agency Revenues	71,408.08-	240,956.89-
	Agency Expenditures	555,278.80	2,258,921.65

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
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	3,090.00-	15,424.61-
	484500 REIMB NON-GOVT SOURCES	207.98-	6,427.39-
	Major Account 480000 Total	3,297.98-	21,852.00-
	Fund 23910 Revenue Total	3,297.98-	21,902.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,341.08	137,144.81
	511700 EMPLOYEE BONUSES	130.00	515.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	842.26	15,083.24
	512200 SICK LEAVE EXPENSE	471.55	2,730.46
	512300 HOLIDAY LEAVE EXPENSE	1,632.73	5,273.97
	512500 FUNERAL LEAVE EXPENSE	215.39	215.39
	515100 RETIREMENT PLANS EXPENSE	2,733.33	12,051.81
	515200 FICA EXPENSE	2,569.04	11,380.37
	515500 HEALTH INSURANCE EXPENSE	9,252.38	37,396.64
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	51,187.76	225,060.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.31	1,476.66
	521400 CIO CHARGES	916.34	3,664.84
	521500 PUBLICATION & PRINT EXP	75.38	445.79
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	524600 RENT EXPENSE-BUILDINGS	174.30	729.40
	524900 RENT EXP-DEPR SURCHARGE	39.22	191.16
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	931.90	7,622.39
	532100 NON-CAPITALIZED EQUIP PU		1.00
	532200 PERSONAL COMPUTING EQUIPMENT		975.00
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	16,661.04	136,735.41
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	550.00	2,475.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	62.19	433.21

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	21,469.10	158,806.69
	570000 Travel Expenses		
	571100 LODGING	1,201.00	3,553.16
	571600 MEALS - TAXABLE	137.50	350.20
	571800 MEALS - TRAVEL STATUS		628.32
	574500 PERSONAL VEHICLE MILEAGE	398.89	2,545.25
	Major Account 570000 Total	1,737.39	7,076.93
	Fund 23910 Expenditures Total	74,394.25	390,943.67
	Subprogram Revenues	3,297.98	21,902.00
	Subprogram Expenditures	74,394.25	390,943.67

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	54.60	252.08
	523202 ELECTRICITY	189.32	937.73
	523203 WATER	40.02	135.14
	523204 SEWER	4.44	12.88
	526100 REP & MAINT-REAL PROPERT		284.84
	531100 OFFICE SUPPLIES EXPENSE		34.24
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	550.00
	548700 REFUSE/RECYCLING	123.00	307.50
	548900 WEED CONTROL		302.39
	Major Account 520000 Total	461.38	3,062.25
	Fund 23910 Expenditures Total	461.38	3,062.25
	Subprogram Expenditures	461.38	3,062.25

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	222,779.75-	578,278.35-
	474101 SURCHARGE	32,174.96-	83,099.92-
	474102 Auction Markets	67,189.95-	208,237.25-
	474103 PACKING HOUSE	22,849.70-	112,264.60-
	474104 RFL REGISTERED FED LOTS		970,558.33-
	474106 LATE NOTICE SURCHARGE	1,000.00-	1,950.00-
	Major Account 470000 Total	345,994.36-	1,954,388.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,090.83-	6,300.96-
	Major Account 480000 Total	2,090.83-	6,300.96-
	Fund 23910 Revenue Total	348,085.19-	1,960,689.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,555.42	625,414.96
	511106 INTERMITTENT SALARIES	47,830.18	108,224.89
	511700 EMPLOYEE BONUSES	815.00	3,240.00
	511800 COMPENSATORY TIME PAID	3,440.77	47,520.12
	512100 VACATION LEAVE EXPENSE	5,604.96	29,423.67
	512200 SICK LEAVE EXPENSE	1,658.32	16,358.91
	512300 HOLIDAY LEAVE EXPENSE	8,070.34	24,048.64
	512500 FUNERAL LEAVE EXPENSE	527.66	1,482.56
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,093.34	55,172.45
	515200 FICA EXPENSE	16,097.63	61,595.64
	515500 HEALTH INSURANCE EXPENSE	40,660.68	164,219.30
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	293,354.30	1,177,133.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		580.05
	521300 FREIGHT EXPENSE	1,096.75	1,857.53
	521400 CIO CHARGES	12,828.84	51,916.19
	524600 RENT EXPENSE-BUILDINGS	1,453.52	5,814.08
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE	570.30	1,212.04
	531200 IT SUPPLIES	351.15	351.15
	533132 UNIFORMS		6,375.00
	534500 AGRICULTURAL SUPPLIES EX		545.55

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		
	538100 VEHICLE & EQUIP SUP EXP	5,795.00	5,795.00
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	339.36	339.36
	559100 OTHER OPERATING EXP	241.84	931.89
	Major Account 520000 Total	22,676.76	83,309.75
	570000 Travel Expenses		
	571100 LODGING	301.15	622.15
	571600 MEALS - TAXABLE	170.20	170.20
	573100 STATE-OWNED TRANSPORT	547.50	2,502.73
	574500 PERSONAL VEHICLE MILEAGE	68,137.59	203,354.43
	Major Account 570000 Total	69,156.44	206,649.51
	Fund 23910 Expenditures Total	385,187.50	1,467,093.06
	Subprogram Revenues	348,085.19	1,960,689.41
	Subprogram Expenditures	385,187.50	1,467,093.06

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	7,015.00-	24,320.00-
	474109 ADD FREEZE	75.00-	690.00-
	474110 ADD LOCATION	60.00-	150.00-
	474111 Brand Lease		100.00-
	474112 BRANDS-NEW	4,800.00-	15,850.00-
	474113 BRANDS-RENEWAL	4,000.00-	65,850.00-
	474114 BRANDS-TRANSFER	1,840.00-	7,600.00-
	474119 brand app reasearch	3,080.00-	9,560.00-
	Major Account 470000 Total	20,870.00-	124,120.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.00-	353.00-
	486600 CREDIT CARD CLEARING	3,011.15	2,676.15
	Major Account 480000 Total	2,927.15	2,323.15
	Fund 23910 Revenue Total	17,942.85-	121,796.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.39	17,271.73
	511700 EMPLOYEE BONUSES	70.00	280.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	663.87	1,929.54
	512200 SICK LEAVE EXPENSE		813.65
	512300 HOLIDAY LEAVE EXPENSE	241.08	723.24
	515100 RETIREMENT PLANS EXPENSE	391.12	1,564.48
	515200 FICA EXPENSE	368.69	1,474.75
	515500 HEALTH INSURANCE EXPENSE	1,403.24	5,612.96
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,456.39	30,379.01
	520000 Operating Expenses		
	521400 CIO CHARGES	183.27	732.97
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	6.60
	Major Account 520000 Total	184.92	839.57
	Fund 23910 Expenditures Total	7,641.31	31,218.58
	Subprogram Revenues	17,942.85-	121,796.85-
	Subprogram Expenditures	7,641.31	31,218.58

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	561.60-	3,414.49-
	Major Account 480000 Total	561.60-	3,414.49-
	Fund 23910 Revenue Total	561.60-	3,414.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,275.87	68,527.65
	511700 EMPLOYEE BONUSES	10.00	40.00
	512100 VACATION LEAVE EXPENSE		584.61
	512300 HOLIDAY LEAVE EXPENSE	835.92	2,507.76
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	5,424.84
	515200 FICA EXPENSE	1,228.74	4,914.97
	515500 HEALTH INSURANCE EXPENSE	6,871.76	27,487.04
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,578.50	112,527.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.87	12.87
	521400 CIO CHARGES	733.07	2,931.87
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	150.00	2,980.00
	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
	538187 TIRES		18.90
	547100 EDUCATIONAL SERVICES	400.00	400.00
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	135.81	278.03
	Major Account 520000 Total	1,431.75	16,043.45
	570000 Travel Expenses		
	571100 LODGING	2,872.95	8,133.74
	571600 MEALS - TAXABLE	69.83	251.48
	571800 MEALS - TRAVEL STATUS	224.21	1,697.35
	Major Account 570000 Total	3,166.99	10,082.57
	Fund 23910 Expenditures Total	32,177.24	138,653.87
	Subprogram Revenues	561.60-	3,414.49-
	Subprogram Expenditures	32,177.24	138,653.87
	Program Revenues	369,887.62-	2,107,802.75-

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		
	Program Expenditures	<u>499,861.68</u>	<u>2,030,971.43</u>
	Agency Revenues	<u>369,887.62-</u>	<u>2,107,802.75-</u>
	Agency Expenditures	<u>499,861.68</u>	<u>2,030,971.43</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	5,728.82-	23,819.36-
	475102 DEALER LICENSES	28,750.00-	34,250.00-
	475103 SUPPLEMENTAL DLR LIC	180.00-	220.00-
	475106 MANUFACTURER LICENSES	33,000.00-	35,000.00-
	475107 FACTORY REP LICENSES	2,700.00-	3,600.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	9,500.00-
	475110 FINANCE COMPANY LIC	1,800.00-	1,800.00-
	475111 WRECKER & SALVAGE LIC	1,900.00-	2,000.00-
	475112 AUCTION DEALER LIC		250.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS		125.00-
	475117 SPECIAL PERMIT	150.00-	2,900.00-
	475118 TRAILER DEALER LIC	1,750.00-	2,000.00-
	Major Account 470000 Total	84,463.82-	115,494.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.59-	5,542.21-
	486600 CREDIT CARD CLEARING	78,440.00-	78,440.00-
	Major Account 480000 Total	79,330.59-	83,982.21-
	Fund 24010 Revenue Total	163,794.41-	199,476.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	3,000.00-
	Major Account 480000 Total	2,000.00-	3,000.00-
	Fund 61270 Revenue Total	2,000.00-	3,000.00-
	Subprogram Revenues	165,794.41-	202,476.57-

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,456.74	136,356.30
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	5,316.11	12,182.54
	512200 SICK LEAVE EXPENSE	1,535.64	12,504.56
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	7,486.66
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	4,524.16	12,632.91
	515200 FICA EXPENSE	4,340.62	11,973.21
	515500 HEALTH INSURANCE EXPENSE	11,011.46	36,755.96
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		16.85
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	80,294.76	234,941.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	251.03
	521200 COM EXPENSE - VOICE/DATA		110.00
	521400 CIO CHARGES		3,046.73
	521500 PUBLICATION & PRINT EXP		90.41
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	727.49	3,099.96
	524900 RENT EXP-DEPR SURCHARGE	245.41	981.64
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	59.11	766.56
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	Major Account 520000 Total	1,074.11	14,807.35
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		432.28
	573100 STATE-OWNED TRANSPORT		8,060.54
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total		9,406.30
	Fund 24010 Expenditures Total	81,368.87	259,155.46
	Subprogram Expenditures	81,368.87	259,155.46
	Program Revenues	165,794.41-	202,476.57-
	Program Expenditures	81,368.87	259,155.46

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>165,794.41-</u>	<u>202,476.57-</u>
	Agency Expenditures	<u>81,368.87</u>	<u>259,155.46</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	19.65-	81.97-
	474120 SALESPERSON TRANSFER FEES	2,300.00-	5,825.00-
	474130 BROKER TRANSFER FEES	600.00-	1,300.00-
	474140 PROFESSIONAL CORP	1,000.00-	3,200.00-
	474150 LTD. LIABILITY CO	3,475.00-	8,600.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	2,025.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	2,430.00-
	475130 NEW SALESPRSN LICENSE FEE	3,430.00-	11,690.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	450.00-
	475160 BROKER RENEWAL FEES	22,320.00-	23,220.00-
	475170 SALESPERSON RENEWAL FEES	36,960.00-	38,360.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,000.00-	2,000.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG		4,710.00-
	475320 EXAMINATION FEES	21,600.00-	77,985.00-
	475340 APPLICATION FEE	10,395.00-	43,680.00-
	Major Account 470000 Total	106,354.65-	225,756.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,270.68-	18,047.87-
	484500 REIMB NON-GOVT SOURCES	7.17-	19.57-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	7,725.00-	12,085.00-
	Major Account 480000 Total	11,002.85-	32,807.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	117,357.50-	258,581.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,199.19	217,151.94
	511600 PER DIEM PAYMENTS	1,200.00	3,000.00
	512100 VACATION LEAVE EXPENSE	4,118.47	17,723.09
	512200 SICK LEAVE EXPENSE	2,667.30	7,120.23
	512300 HOLIDAY LEAVE EXPENSE	2,827.08	11,100.95
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	6,350.64	18,992.30
	515200 FICA EXPENSE	6,274.88	18,424.81
	515500 HEALTH INSURANCE EXPENSE	11,636.96	46,547.84

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	110,274.52	345,854.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.19	12,265.60
	521410 Data Processing Expense	1,289.00	5,069.40
	521420 Communication V/D Expense	417.41	1,714.57
	521500 PUBLICATION & PRINT EXP	455.00	5,022.13
	521900 AWARDS EXPENSE		523.14
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION	59.05	59.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	9,601.72
	524900 RENT EXP-DEPR SURCHARGE	809.75	3,239.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	475.40	1,621.37
	539500 PURCHASING CARD		1,257.57
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	13,215.00	50,192.50
	541700 LEGAL RELATED EXPENSE	27.00	5,465.92
	542100 SOS TEMP SERV - PERSONNEL	3,025.42	7,763.23
	547100 EDUCATIONAL SERVICES	8,120.00	46,303.59
	554900 OTHER CONTRACTUAL SERVICES	73.07	669.16
	555100 SOFTWARE RENEWAL/MAINT FEE	5,982.85	29,982.85
	555200 SOFTWARE - NEW PURCHASES		424.63-
	556100 INSURANCE EXPENSE	48.48	48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	1,207.30	9,597.99
	Major Account 520000 Total	39,146.35	197,430.05
	570000 Travel Expenses		
	571100 LODGING	301.99	5,828.40
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	190.40	3,047.68
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,734.46	8,870.61
	574500 PERSONAL VEHICLE MILEAGE	329.64	1,649.08
	575100 MISC TRAVEL EXPENSE		726.16

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,556.49	21,844.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	151,977.36	568,874.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	16,605.00-
	Major Account 480000 Total	2,000.00-	16,605.00-
	Fund 61270 Revenue Total	2,000.00-	16,605.00-
	Subprogram Revenues	119,357.50-	275,186.26-
	Subprogram Expenditures	151,977.36	568,874.47
	Program Revenues	119,357.50-	275,186.26-
	Program Expenditures	151,977.36	568,874.47
	Agency Revenues	119,357.50-	275,186.26-
	Agency Expenditures	151,977.36	568,874.47

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		405.00-
	475122 LICENSE APPLICATION	50.00-	280.00-
	475125 RENEWAL	4,980.00-	48,775.00-
	475142 LICENSE ISSUANCE	30.00-	160.00-
	475145 RENEWAL	1,110.00-	18,120.00-
	475146 NEW SHOP INSPECTION	180.00-	1,260.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	100.00-	1,100.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	450.00-	2,340.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	75.00-	225.00-
	476121 DUPLICATE LICENSE		70.00-
	476141 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	7,140.00-	73,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.68-	1,945.60-
	484500 REIMB NON-GOVT SOURCES	.75-	2.15-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	840.00-	2,625.00-
	485140 LATE FEE	210.00-	2,070.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,572.43-	11,272.75-
	Fund 24510 Revenue Total	8,712.43-	84,457.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.78	31,889.50
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	1,035.76	3,408.42
	512200 SICK LEAVE EXPENSE	261.60	1,160.63
	512300 HOLIDAY LEAVE EXPENSE	427.38	1,676.57
	515100 RETIREMENT PLANS EXPENSE	960.09	2,855.59
	515200 FICA EXPENSE	926.63	2,734.89
	515500 HEALTH INSURANCE EXPENSE	2,068.54	8,274.16
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	16,776.78	53,273.76

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		
	521100 POSTAGE EXPENSE	43.13	595.94
	521400 CIO CHARGES	224.24	1,181.52
	521500 PUBLICATION & PRINT EXP		213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	2,336.12
	531100 OFFICE SUPPLIES EXPENSE	148.86	232.86
	541100 ACCTG & AUDITING SERVICES	267.50	535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	1,259.88	5,101.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		38.26
	573100 STATE-OWNED TRANSPORT	393.88	393.88
	574500 PERSONAL VEHICLE MILEAGE		117.92
	Major Account 570000 Total	393.88	550.06
	Fund 24510 Expenditures Total	18,430.54	58,925.08
	Subprogram Revenues	8,712.43-	84,457.75-
	Subprogram Expenditures	18,430.54	58,925.08
	Program Revenues	8,712.43-	84,457.75-
	Program Expenditures	18,430.54	58,925.08
	Agency Revenues	8,712.43-	84,457.75-
	Agency Expenditures	18,430.54	58,925.08

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

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	5,354.19-	36,621.64-
	Major Account 480000 Total	5,354.19-	36,621.64-
	Fund 24620 Revenue Total	5,354.19-	36,621.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	49,666.00
	Major Account 520000 Total	15,500.00	49,666.00
	590000 Government Aid		
	593101 PERSONNEL	93,256.52	361,926.24
	593102 FRINGE BENEFITS	17,323.37	64,705.31
	593103 TRAVEL	2,176.36	14,030.55
	593104 SUPPLIES	683.30	13,984.03
	593105 CONSULTANTS/CONTRACTS	6,400.00	17,580.00
	593106 OTHER	263,699.08	1,153,552.68
	Major Account 590000 Total	383,538.63	1,625,778.81
	Fund 24620 Expenditures Total	399,038.63	1,675,444.81
	Subprogram Revenues	5,354.19-	36,621.64-
	Subprogram Expenditures	399,038.63	1,675,444.81

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	37,587.54	110,430.08
	511300 OVERTIME PAYMENTS	1,456.15	3,481.65
	511301 HOLIDAY WORK - DCS	468.91	1,938.78
	511500 SHIFT DIFFERENTIAL PYMT	2,412.00	7,317.75
	511800 COMPENSATORY TIME PAID	15.32	1,350.31
	512100 VACATION LEAVE EXPENSE	3,349.75	13,211.08
	512200 SICK LEAVE EXPENSE	2,055.86	7,565.90
	512300 HOLIDAY LEAVE EXPENSE	1,493.62	6,370.91
	515100 RETIREMENT PLANS EXPENSE	3,657.12	11,356.84
	515200 FICA EXPENSE	3,582.06	10,945.00
	515500 HEALTH INSURANCE EXPENSE	5,331.60	23,338.24
	Major Account 510000 Total	61,409.93	197,306.54
	Fund 10000 Expenditures Total	61,409.93	197,306.54
	Subprogram Expenditures	61,409.93	197,306.54

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	53,966.89	143,169.25	
511300 OVERTIME PAYMENTS	3,755.20	9,159.18	
511500 SHIFT DIFFERENTIAL PYMT	1,578.00	2,637.00	
511800 COMPENSATORY TIME PAID	73.54	255.47	
512100 VACATION LEAVE EXPENSE	2,137.67	11,398.08	
512200 SICK LEAVE EXPENSE	836.65	3,018.82	
512300 HOLIDAY LEAVE EXPENSE	1,987.69	7,167.25	
512500 FUNERAL LEAVE EXPENSE	701.58	701.58	
515100 RETIREMENT PLANS EXPENSE	4,869.99	13,291.73	
515200 FICA EXPENSE	4,792.43	12,876.94	
515500 HEALTH INSURANCE EXPENSE	6,092.62	22,553.12	
516500 WORKERS COMP PREMIUMS		19,296.54	
Major Account 510000 Total	80,792.26	245,524.96	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	955.15	3,957.03	
521500 PUBLICATION & PRINT EXP	2,507.50	5,079.50	
522202 CONF REG - NON-CEU'S		602.90	
525500 RENT EXP-OTHER PERS PROP	40.00	40.00	
531100 OFFICE SUPPLIES EXPENSE	468.18	468.18	
541100 ACCTG & AUDITING SERVICES		4,022.70	
541200 PURCHASING ASSESSMENT		640.26	
554900 OTHER CONTRACTUAL SERVICES	41,790.00	195,762.00	
556300 SURETY & NOTARY BONDS	102.44	102.44	
559100 OTHER OPERATING EXP		4,343.63	
Major Account 520000 Total	45,863.27	215,018.64	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		107.10	
572100 COMMERCIAL TRANSPORTATIO		1,153.91	
573100 STATE-OWNED TRANSPORT	3,278.36	6,358.74	
574500 PERSONAL VEHICLE MILEAGE		84.42	
575100 MISC TRAVEL EXPENSE		70.00	
Major Account 570000 Total	3,278.36	7,774.17	
590000 Government Aid			
593101 PERSONNEL	117,794.56	368,629.93	
593102 FRINGE BENEFITS	18,786.85	73,121.00	
593103 TRAVEL	2,727.57	6,861.80	
593104 SUPPLIES	1,180.92	57,326.48	
593105 CONSULTANTS/CONTRACTS	13,129.36	31,081.79	

<u>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		
	593106 OTHER	161,862.57	687,165.30
	Major Account 590000 Total	315,481.83	1,224,186.30
	Fund 10000 Expenditures Total	445,415.72	1,692,504.07
	Subprogram Expenditures	445,415.72	1,692,504.07
	Program Revenues	5,354.19-	36,621.64-
	Program Expenditures	905,864.28	3,565,255.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.44	25,488.90
	511300 OVERTIME PAYMENTS	101.59	299.14
	511400 ON CALL PAY	430.78	927.32
	511500 SHIFT DIFFERENTIAL PYMT	1,002.75	2,826.75
	511800 COMPENSATORY TIME PAID	431.74	648.46
	512100 VACATION LEAVE EXPENSE	742.10	2,518.53
	512200 SICK LEAVE EXPENSE	846.79	1,532.31
	512300 HOLIDAY LEAVE EXPENSE	466.06	1,592.38
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	1,006.93	2,699.45
	515200 FICA EXPENSE	962.38	2,492.45
	515500 HEALTH INSURANCE EXPENSE	2,696.34	10,785.36
	Major Account 510000 Total	18,112.90	52,027.77
	520000 Operating Expenses		
	523201 NATURAL GAS	676.95	2,799.77
	523202 ELECTRICITY	11,253.85	46,878.26
	523203 WATER	1,330.34	5,438.55
	523204 SEWER	1,841.57	7,400.74
	525500 RENT EXP-OTHER PERS PROP		615.20
	526100 REP & MAINT-REAL PROPERT	14,285.63	48,014.37
	526104 R & M CONT-BLDGS		7,136.58
	527200 REP & MAINT-MOTOR VEHICL	892.39	3,571.85
	527600 REP & MAINT-HOUSE/INST E	525.50	525.50
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP	909.00	909.00
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	16,256.78	22,213.95
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534907 SECURITY SUPPLIES	10,275.70	18,145.01
	548600 PEST CONTROL	288.40	288.40
	548700 REFUSE/RECYCLING	30.40	844.80
	Major Account 520000 Total	58,566.51	166,683.52
	Fund 10000 Expenditures Total	76,679.41	218,711.29
	Subprogram Expenditures	76,679.41	218,711.29

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	46,709.84	126,446.61
		511300 OVERTIME PAYMENTS	3,088.75	10,602.28
		511301 HOLIDAY WORK - DCS	279.16	2,203.30
		511500 SHIFT DIFFERENTIAL PYMT	6,310.57	17,856.87
		511800 COMPENSATORY TIME PAID	684.70	2,488.51
		512100 VACATION LEAVE EXPENSE	991.32	9,293.83
		512200 SICK LEAVE EXPENSE	1,771.43	10,576.89
		512300 HOLIDAY LEAVE EXPENSE	1,780.99	6,907.99
		515100 RETIREMENT PLANS EXPENSE	4,478.95	13,820.99
		515200 FICA EXPENSE	4,452.24	13,074.73
		515500 HEALTH INSURANCE EXPENSE	9,130.86	42,248.50
		Major Account 510000 Total	79,678.81	255,520.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		72.90
		531100 OFFICE SUPPLIES EXPENSE	2,427.54	5,489.62
		534900 MISCELLANEOUS SUP EXP		24.49
		534908 LAW BOOKS	1.26	939.06
		548700 REFUSE/RECYCLING	47.20	132.80
		555200 SOFTWARE - NEW PURCHASES		38.25
		Major Account 520000 Total	2,476.00	6,697.12
		Fund 10000 Expenditures Total	82,154.81	262,217.62
48130	COMMUNITY BASE SERV			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,016.30	12,512.98
		511300 OVERTIME PAYMENTS	484.43	1,439.18
		511301 HOLIDAY WORK - DCS		247.55
		511500 SHIFT DIFFERENTIAL PYMT	902.02	2,945.74
		511800 COMPENSATORY TIME PAID		625.17
		512100 VACATION LEAVE EXPENSE		152.46
		512200 SICK LEAVE EXPENSE	252.51	252.51
		512300 HOLIDAY LEAVE EXPENSE	152.46	606.85
		515100 RETIREMENT PLANS EXPENSE	434.87	1,406.44
		515200 FICA EXPENSE	443.66	1,434.35
		Major Account 510000 Total	6,686.25	21,623.23
		Fund 48130 Expenditures Total	6,686.25	21,623.23
		Subprogram Expenditures	88,841.06	283,840.85

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		266.10
		533102 INMATE CLOTHING	2,131.23	3,610.47
		533103 CLEANING SUPPLIES	1,762.42	7,485.53
		533104 FOOD SERVICE SUPPLIES	749.28	2,843.88
		533107 CELL/DORM SUPPLIES	290.00	290.00
		533901 FOOD - STAPLES	383.17	5,846.57
		533902 FOOD - MEAT	585.82	2,668.88
		534951 FOOD SERVICE - STAPLES	13,572.92	46,746.54
		554902 CONTRACT LAUNDRY SERVICES	2,045.28	4,216.32
		559103 INMATE WAGES	3,655.81	14,857.64
		Major Account 520000 Total	25,175.93	88,831.93
		Fund 10000 Expenditures Total	25,175.93	88,831.93
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33.65-	146.10-
		471107 MISC SERVICES	.08	2.79
		Major Account 470000 Total	33.57-	143.31-
		Fund 24690 Revenue Total	33.57-	143.31-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,860.69-
		Major Account 460000 Total		10,860.69-
		Fund 48130 Revenue Total		10,860.69-
		Subprogram Revenues	33.57-	11,004.00-
		Subprogram Expenditures	25,175.93	88,831.93

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	379,180.00	1,086,807.24
		511101 ROLL CALL DCS	5,482.24	15,958.29
		511102 LT BRIEFING DCS	1,470.05	4,196.66
		511300 OVERTIME PAYMENTS	49,937.99	131,368.36
		511301 HOLIDAY WORK - DCS	15,706.66	60,903.88
		511500 SHIFT DIFFERENTIAL PYMT	3,507.00	10,409.80
		511800 COMPENSATORY TIME PAID	9,097.34	27,881.99
		512100 VACATION LEAVE EXPENSE	28,470.73	90,545.28
		512200 SICK LEAVE EXPENSE	14,784.86	34,680.80
		512300 HOLIDAY LEAVE EXPENSE	15,517.17	58,612.24
		512400 MILITARY LEAVE EXPENSE		1,292.12
		512500 FUNERAL LEAVE EXPENSE		587.54
		512700 INJURY LEAVE EXPENSE	332.80	921.66
		515100 RETIREMENT PLANS EXPENSE	38,826.61	113,757.49
		515200 FICA EXPENSE	38,811.94	111,673.28
		515500 HEALTH INSURANCE EXPENSE	45,546.66	182,273.83
		Major Account 510000 Total	646,672.05	1,931,870.46
		520000 Operating Expenses		
		534907 SECURITY SUPPLIES	2,279.86	14,811.91
		554900 OTHER CONTRACTUAL SERVICES	49.00	49.00
		559104 UNIFORM CLEANING ETC	777.08	1,060.05
		Major Account 520000 Total	3,105.94	15,920.96
		570000 Travel Expenses		
		571100 LODGING		419.00
		571800 MEALS - TRAVEL STATUS		125.83
		574500 PERSONAL VEHICLE MILEAGE		142.04
		Major Account 570000 Total		686.87
		Fund 10000 Expenditures Total	649,777.99	1,948,478.29
		Subprogram Expenditures	649,777.99	1,948,478.29

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	28,950.73	92,497.73
	511300 OVERTIME PAYMENTS		364.38
	511500 SHIFT DIFFERENTIAL PYMT	1,798.50	5,418.75
	512100 VACATION LEAVE EXPENSE	14,671.54	32,673.04
	512200 SICK LEAVE EXPENSE	7,396.76	20,716.20
	512300 HOLIDAY LEAVE EXPENSE	1,242.34	6,119.46
	515100 RETIREMENT PLANS EXPENSE	4,047.99	11,815.26
	515200 FICA EXPENSE	4,046.53	11,595.74
	515500 HEALTH INSURANCE EXPENSE	3,277.40	14,809.76
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	65,431.79	288,561.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	189.87
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	9,874.89	29,764.84
	521500 PUBLICATION & PRINT EXP		2,124.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	120.48	120.48
	531200 IT SUPPLIES	79.79	126.76
	532100 NON-CAPITALIZED EQUIP PU	597.99	597.99
	533900 FOOD EXPENSE-INSTITUTIONS		683.19
	534900 MISCELLANEOUS SUP EXP	109.99	494.12
	538102 GAS/OIL FSP & CSI	644.84	821.22
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	556100 INSURANCE EXPENSE		4,041.10
	556300 SURETY & NOTARY BONDS	389.27	389.27
	Major Account 520000 Total	11,826.15	66,528.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.96	562.96
	573100 STATE-OWNED TRANSPORT	2,521.02	5,626.11
	574500 PERSONAL VEHICLE MILEAGE	759.11	2,008.66
	Major Account 570000 Total	3,843.09	8,197.73
	Fund 10000 Expenditures Total	81,101.03	363,288.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.30-	80.58-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	2.15-	7.40-
	Major Account 470000 Total	6.45-	87.98-
	Fund 24690 Revenue Total	6.45-	87.98-
	Subprogram Revenues	6.45-	87.98-
	Subprogram Expenditures	81,101.03	363,288.07

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
	534800 CONST & MAINT SUP EXP		25,342.00
	534802 MAINT EQ \$500-\$1500		1,027.44
	Major Account 520000 Total		26,999.44
	Fund 10000 Expenditures Total		26,999.44
	Subprogram Expenditures		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	4.41-	8.27-
		472100 SALE OF SUP & MAT	1,316.93-	3,382.93-
		472103 SALE OF SUP & MAT	355.10-	844.18-
		472108 SPECIAL ORDER REVENUE	46.52-	401.45-
		Major Account 470000 Total	1,722.96-	4,636.83-
		Fund 64641 Revenue Total	1,722.96-	4,636.83-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	84.00	84.00
		533157 CANTEEN RESALE-JULY		635.08
		533158 CANTEEN RESALE-AUG		916.15
		533159 CANTEEN RESALE-SEP	77.32-	361.82
		533160 CANTEEN RESALE-OCT	1,091.34	1,091.34
		533167 CANTEEN RESALE -MAY		356.21
		533168 CANTEEN RESALE-JUNE		974.49
		533170 SPECIAL ORDER PURCHASES	75.23	322.73
		533171 INCENTIVE MEALS	223.22	598.26
		Major Account 520000 Total	1,396.47	5,340.08
		Fund 64641 Expenditures Total	1,396.47	5,340.08
		Subprogram Revenues	1,722.96-	4,636.83-
		Subprogram Expenditures	1,396.47	5,340.08
		Program Revenues	1,762.98-	15,728.81-
		Program Expenditures	922,971.89	2,935,489.95

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	75,634.71	233,838.37
	511300 OVERTIME PAYMENTS	3,554.15	8,071.50
	511301 HOLIDAY WORK - DCS		52.23
	511400 ON CALL PAY	2,644.98	7,641.47
	511500 SHIFT DIFFERENTIAL PYMT	8,021.25	24,874.50
	511800 COMPENSATORY TIME PAID	1,924.15	6,779.93
	511900 SUPPLEMENTAL	10,140.74	29,742.27
	512100 VACATION LEAVE EXPENSE	10,813.32	32,550.20
	512200 SICK LEAVE EXPENSE	6,091.74	17,994.71
	512300 HOLIDAY LEAVE EXPENSE	3,257.38	13,061.60
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	8,382.20	25,917.07
	515200 FICA EXPENSE	9,017.01	27,463.92
	515500 HEALTH INSURANCE EXPENSE	13,245.10	52,980.40
	Major Account 510000 Total	152,726.73	482,218.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	17,132.71	63,682.13
	523202 ELECTRICITY	53,272.49	216,917.19
	523203 WATER	13,347.00	49,205.02
	523204 SEWER	15,871.20	58,770.75
	525500 RENT EXP-OTHER PERS PROP	4,231.10	7,148.40
	526100 REP & MAINT-REAL PROPERT		19,715.05
	526104 R & M CONT-BLDGS	400,671.93	417,998.83
	527200 REP & MAINT-MOTOR VEHICL	3,086.66	6,848.15
	527601 REP & MAINT-HOUSE/INST E	1,404.00	14,228.91
	532260 VOICE EQUIP		339.90
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534800 CONST & MAINT SUP EXP	10,968.18	65,599.42
	534801 MAINTENANCE FUEL AND OIL	260.76	346.74
	534907 SECURITY SUPPLIES		263.85
	538102 GAS/OIL FSP & CSI	743.76	743.76
	545000 LABORATORY SERVICES	96.30	1,607.20
	548600 PEST CONTROL	888.63	1,764.13
	548700 REFUSE/RECYCLING	11,726.18	30,544.40
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	533,700.90	957,560.96
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	686,427.63	1,441,515.53
	Subprogram Expenditures	686,427.63	1,441,515.53

Secure Version - Prior Month

As of October 31, 2024

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	84,297.72	261,156.18
	511300 OVERTIME PAYMENTS	23,584.04	62,156.59
	511301 HOLIDAY WORK - DCS	2,946.40	11,351.05
	511500 SHIFT DIFFERENTIAL PYMT	11,463.65	35,706.19
	511800 COMPENSATORY TIME PAID	1,347.22	2,212.54
	511900 SUPPLEMENTAL	12,095.18	36,848.09
	512100 VACATION LEAVE EXPENSE	11,936.11	24,824.74
	512200 SICK LEAVE EXPENSE	2,822.68	9,272.55
	512300 HOLIDAY LEAVE EXPENSE	3,482.84	13,667.06
	512500 FUNERAL LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENSE	10,624.08	31,489.67
	515200 FICA EXPENSE	11,323.06	33,076.08
	515500 HEALTH INSURANCE EXPENSE	15,435.92	65,970.40
	Major Account 510000 Total	191,358.90	587,919.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.70	1,412.55
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	6,750.40	18,809.30
	532260 VOICE EQUIP	38.58	38.58
	533100 HOUSEHOLD & INSTIT EXP	1,543.71	5,457.79
	533102 INMATE CLOTHING		163.51
	534601 EDUCATIONAL	1,320.13	2,935.32
	534800 CONST & MAINT SUP EXP	44.95	44.95
	534900 MISCELLANEOUS SUP EXP		8.60
	534908 LAW BOOKS	1,623.36	8,047.78
	Major Account 520000 Total	11,377.83	42,980.27
	Fund 10000 Expenditures Total	202,736.73	630,899.32
	Subprogram Expenditures	202,736.73	630,899.32

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	92.66	92.66
		533100 HOUSEHOLD & INSTIT EXP	4,680.10	15,348.54
		533102 INMATE CLOTHING	21,607.50	76,369.45
		533103 CLEANING SUPPLIES	16,793.19	70,035.73
		533104 FOOD SERVICE SUPPLIES	9,213.41	29,519.14
		533107 CELL/DORM SUPPLIES	15,771.50	67,211.61
		533901 FOOD - STAPLES	11,671.25	113,025.12
		533902 FOOD - MEAT	7,541.86	36,864.46
		534951 FOOD SERVICE - STAPLES	173,397.45	619,002.88
		554902 CONTRACT LAUNDRY SERVICES	94,188.60	186,098.85
		559101 TRANS COSTS STATE WARDS	80.50	420.25
		559103 INMATE WAGES	32,457.23	124,970.49
		Major Account 520000 Total	387,495.25	1,338,959.18
		Fund 10000 Expenditures Total	387,495.25	1,338,959.18
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49.29-	225.58-
		471107 MISC SERVICES	.04-	34.32-
		Major Account 470000 Total	49.33-	259.90-
		Fund 24690 Revenue Total	49.33-	259.90-
		Subprogram Revenues	49.33-	519.90-
		Subprogram Expenditures	387,495.25	1,338,959.18

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	1,402,303.19	3,961,683.78
	511101 ROLL CALL DCS	12,474.28	35,497.89
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	433,995.71	1,287,709.97
	511301 HOLIDAY WORK - DCS	73,485.58	288,581.21
	511400 ON CALL PAY	59.41	59.41
	511500 SHIFT DIFFERENTIAL PYMT	10,057.05	30,004.60
	511800 COMPENSATORY TIME PAID	36,467.23	130,763.57
	511900 SUPPLEMENTAL	26,779.90	78,240.56
	512100 VACATION LEAVE EXPENSE	106,313.99	335,702.72
	512200 SICK LEAVE EXPENSE	65,266.15	198,304.30
	512300 HOLIDAY LEAVE EXPENSE	55,654.10	216,248.12
	512400 MILITARY LEAVE EXPENSE	8,103.88	13,814.42
	512500 FUNERAL LEAVE EXPENSE	2,236.34	9,297.29
	512700 INJURY LEAVE EXPENSE	748.25	2,568.77
	512900 UNION ACTIVITY EXPENSE	883.72	1,151.06
	515100 RETIREMENT PLANS EXPENSE	162,713.55	481,424.67
	515200 FICA EXPENSE	163,503.40	479,058.65
	515500 HEALTH INSURANCE EXPENSE	220,477.10	871,693.84
	516400 UNEMPLOYM COMP INS EXP		7,354.83
	Major Account 510000 Total	2,781,522.83	8,429,242.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	218.31	1,428.41
	531200 IT SUPPLIES	70.75	70.75
	532240 DATA STORAGE EQUIP		155.89
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING		200.60
	534907 SECURITY SUPPLIES	16,565.64	42,662.64
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE	6,024.38	6,024.38
	559104 UNIFORM CLEANING ETC	300.00	2,568.68
	Major Account 520000 Total	23,189.08	55,821.34
	570000 Travel Expenses		
	571100 LODGING	314.81	874.81
	571800 MEALS - TRAVEL STATUS	88.56	539.90
	Major Account 570000 Total	403.37	1,414.71

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,805,115.28	8,486,478.08
	Subprogram Expenditures	2,805,115.28	8,486,478.08

Secure Version - Prior Month

As of October 31, 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	156,967.26	421,216.14
	511300 OVERTIME PAYMENTS	3,173.91	5,927.99
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	13,782.75	41,361.00
	511800 COMPENSATORY TIME PAID	188.31	2,075.51
	511900 SUPPLEMENTAL	16,409.92	48,542.69
	512100 VACATION LEAVE EXPENSE	17,923.73	70,043.42
	512200 SICK LEAVE EXPENSE	14,750.09	66,036.81
	512300 HOLIDAY LEAVE EXPENSE	6,533.92	25,734.54
	512500 FUNERAL LEAVE EXPENSE	1,297.69	1,297.69
	512600 CIVIL LEAVE EXPENSE	168.20	168.20
	515100 RETIREMENT PLANS EXPENSE	16,083.12	50,465.14
	515200 FICA EXPENSE	16,906.69	47,691.12
	515500 HEALTH INSURANCE EXPENSE	29,785.24	118,533.36
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	293,970.83	1,301,829.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,456.00
	521300 FREIGHT EXPENSE	323.26	639.18
	521401 OCIO - COMMUNICATIONS	7,068.36	18,360.60
	521405 CELL & SMART PHONE PAID OCIO	678.34	1,355.08
	521500 PUBLICATION & PRINT EXP		13,525.82
	521901 AWARDS - STAFF	300.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,718.76	5,795.24
	531200 IT SUPPLIES		20.97
	532200 PERSONAL COMPUTING EQUIPMENT	542.45	542.45
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP	1,056.00	1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS		440.28
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP		7,700.00
	538102 GAS/OIL FSP & CSI	3,409.27	13,558.77
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		1,503.23
	542103 SOS CORR OFFICER INTERN	54,272.37	396,590.34

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		
	548700 REFUSE/RECYCLING	79.20	228.00
	554100 DATA SERVICES	536.43	2,145.72
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS	1,810.99	1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	73,007.43	579,336.78
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		64.59
	573100 STATE-OWNED TRANSPORT	42,117.66	79,939.65
	574500 PERSONAL VEHICLE MILEAGE	570.84	877.70
	Major Account 570000 Total	42,688.50	81,496.40
	Fund 10000 Expenditures Total	409,666.76	1,962,663.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	304.13-	1,152.55-
	471107 MISC SERVICES	.05-	51.27-
	472105 TAXABLE SALES COPIES	180.09-	493.36-
	Major Account 470000 Total	484.27-	1,697.18-
	Fund 24690 Revenue Total	484.27-	1,697.18-
	Subprogram Revenues	484.27-	1,697.18-
	Subprogram Expenditures	409,666.76	1,962,663.11

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		1,089,652.09
	Major Account 520000 Total		1,094,491.09
	Fund 10000 Expenditures Total		1,094,491.09
	Subprogram Expenditures		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	488.85-	1,236.70-
		Major Account 470000 Total	488.85-	1,236.70-
		Fund 64650 Revenue Total	488.85-	1,236.70-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	370.27-	1,755.84-
		Major Account 480000 Total	370.27-	1,755.84-
		Fund 64659 Revenue Total	370.27-	1,755.84-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		29.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	213.88	531.50
		Major Account 520000 Total	213.88	561.45
		Fund 64659 Expenditures Total	213.88	561.45
		Subprogram Revenues	859.12-	2,992.54-
		Subprogram Expenditures	213.88	561.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	13.36-	51.95-
		472100 SALE OF SUP & MAT	6,474.65-	32,985.88-
		472103 SALE OF SUP & MAT	199.25-	4,935.31-
		472109 INMATE GIFT PLAN		218.00
		Major Account 470000 Total	6,687.26-	37,755.14-
		Fund 64641 Revenue Total	6,687.26-	37,755.14-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	7,035.00	18,046.00
		533157 CANTEEN RESALE-JULY		7,657.25
		533158 CANTEEN RESALE-AUG	3,897.22	9,474.83
		533159 CANTEEN RESALE-SEP	2,480.87	3,352.05
		533160 CANTEEN RESALE-OCT	1,630.65	1,630.65
		533167 CANTEEN RESALE -MAY		1,816.42
		533168 CANTEEN RESALE-JUNE		3,395.57
		533171 INCENTIVE MEALS		4,824.68
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	15,043.74	50,222.45
		Fund 64641 Expenditures Total	15,043.74	50,222.45
		Subprogram Revenues	6,687.26-	37,755.14-
		Subprogram Expenditures	15,043.74	50,222.45
		Program Revenues	8,079.98-	42,964.76-
		Program Expenditures	4,506,699.27	15,005,790.21

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	23,869.98	74,465.04
	511300 OVERTIME PAYMENTS	244.08	495.78
	511400 ON CALL PAY	2,978.61	8,628.07
	511500 SHIFT DIFFERENTIAL PYMT	2,354.25	7,343.25
	512100 VACATION LEAVE EXPENSE	3,867.35	7,963.32
	512200 SICK LEAVE EXPENSE	709.06	1,562.49
	512300 HOLIDAY LEAVE EXPENSE	980.91	3,882.81
	515100 RETIREMENT PLANS EXPENSE	2,621.11	7,813.01
	515200 FICA EXPENSE	2,584.35	7,608.20
	515500 HEALTH INSURANCE EXPENSE	3,947.56	15,790.24
	Major Account 510000 Total	44,157.26	135,552.21
	520000 Operating Expenses		
	523201 NATURAL GAS	4,369.73	10,163.81
	523202 ELECTRICITY	19,700.59	86,907.23
	525500 RENT EXP-OTHER PERS PROP	99.10	3,267.30
	526100 REP & MAINT-REAL PROPERT	834.64	834.64
	526104 R & M CONT-BLDGS	6,350.00	14,730.00
	527200 REP & MAINT-MOTOR VEHICL	5,632.33	12,856.93
	527201 R & M CONT-MOTOR VEH		1,310.17
	527600 REP & MAINT-HOUSE/INST E	12,935.37	23,670.70
	527601 REP & MAINT-HOUSE/INST E		478.00
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE	78.86	529.18
	531200 IT SUPPLIES		55.80
	532101 HOUSE & INST EQ	1,883.59	1,883.59
	533100 HOUSEHOLD & INSTIT EXP	1,659.19	3,847.31
	533103 CLEANING SUPPLIES	52.01-	8,107.19
	534500 AGRICULTURAL SUPPLIES EX	152.65	446.14
	534800 CONST & MAINT SUP EXP	5,336.78	9,943.67
	534801 MAINTENANCE FUEL AND OIL	741.78	2,475.83
	534907 SECURITY SUPPLIES		57.59
	538100 VEHICLE & EQUIP SUP EXP	22.98	22.98
	548600 PEST CONTROL	133.90	401.70
	548700 REFUSE/RECYCLING	359.51	1,294.04
	Major Account 520000 Total	60,238.99	184,242.29
	Fund 10000 Expenditures Total	104,396.25	319,794.50
	Subprogram Expenditures	104,396.25	319,794.50

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	36,673.61	97,889.74
		511300 OVERTIME PAYMENTS	2,270.59	7,428.66
		511301 HOLIDAY WORK - DCS	1,307.25	4,697.19
		511500 SHIFT DIFFERENTIAL PYMT	5,363.54	14,621.23
		511800 COMPENSATORY TIME PAID		1,635.08
		512100 VACATION LEAVE EXPENSE	1,042.84	7,204.38
		512200 SICK LEAVE EXPENSE	1,331.22	19,829.43
		512300 HOLIDAY LEAVE EXPENSE	1,336.49	5,447.39
		515100 RETIREMENT PLANS EXPENSE	3,693.49	11,887.47
		515200 FICA EXPENSE	3,620.46	11,407.58
		515500 HEALTH INSURANCE EXPENSE	6,083.46	29,775.54
		Major Account 510000 Total	62,722.95	211,823.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	305.70	1,309.86
		522100 DUES & SUBSCRIPTION EXP	240.00	695.00
		531100 OFFICE SUPPLIES EXPENSE	790.14	1,902.44
		533100 HOUSEHOLD & INSTIT EXP		19.99
		533104 FOOD SERVICE SUPPLIES		6,110.89
		Major Account 520000 Total	1,335.84	10,038.18
		Fund 10000 Expenditures Total	64,058.79	221,861.87
		Subprogram Expenditures	64,058.79	221,861.87

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	6,776.32	19,347.15
		533102 INMATE CLOTHING		15,624.51
		533103 CLEANING SUPPLIES	7,657.96	24,626.34
		533104 FOOD SERVICE SUPPLIES	2,364.76	8,320.09
		533107 CELL/DORM SUPPLIES	1,050.00	32,585.39
		533901 FOOD - STAPLES	4,970.23	30,830.20
		533902 FOOD - MEAT	5,511.20	9,807.32
		533903 FOOD - DAIRY		456.75
		534951 FOOD SERVICE - STAPLES	66,414.14	260,436.01
		554902 CONTRACT LAUNDRY SERVICES	2,976.00	4,247.04
		559101 TRANS COSTS STATE WARDS	451.50	1,765.91
		559103 INMATE WAGES	13,276.47	49,544.95
		Major Account 520000 Total	111,448.58	457,591.66
		Fund 10000 Expenditures Total	111,448.58	457,591.66
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	107,688.77-	420,303.37-
		Major Account 480000 Total	107,688.77-	420,303.37-
		Fund 24690 Revenue Total	107,688.77-	420,303.37-
		Subprogram Revenues	107,688.77-	420,303.37-
		Subprogram Expenditures	111,448.58	457,591.66

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	485,430.89	1,392,613.97
		511101 ROLL CALL DCS	5,002.23	14,083.78
		511102 LT BRIEFING DCS	1,042.74	2,359.70
		511300 OVERTIME PAYMENTS	56,609.58	235,137.22
		511301 HOLIDAY WORK - DCS	17,924.12	77,951.75
		511500 SHIFT DIFFERENTIAL PYMT	3,460.50	10,262.55
		511800 COMPENSATORY TIME PAID	11,245.83	51,491.41
		512100 VACATION LEAVE EXPENSE	42,558.81	128,384.82
		512200 SICK LEAVE EXPENSE	20,633.64	66,176.98
		512300 HOLIDAY LEAVE EXPENSE	19,805.81	77,552.82
		512400 MILITARY LEAVE EXPENSE		1,391.65
		512500 FUNERAL LEAVE EXPENSE	2,582.66	3,189.20
		512700 INJURY LEAVE EXPENSE		1,374.14
		512900 UNION ACTIVITY EXPENSE	144.28	144.28
		515100 RETIREMENT PLANS EXPENSE	49,903.25	154,411.50
		515200 FICA EXPENSE	49,316.97	151,178.33
		515500 HEALTH INSURANCE EXPENSE	64,823.56	255,537.17
		516400 UNEMPLOYM COMP INS EXP	3,822.00	3,822.00
		Major Account 510000 Total	834,306.87	2,627,063.27
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		505.20
		531200 IT SUPPLIES		114.05
		532200 PERSONAL COMPUTING EQUIPMENT	59.99	59.99
		534907 SECURITY SUPPLIES		2,730.50
		559104 UNIFORM CLEANING ETC		865.68
		Major Account 520000 Total	59.99	4,275.42
		Fund 10000 Expenditures Total	834,366.86	2,631,338.69
		Subprogram Expenditures	834,366.86	2,631,338.69

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	36,095.19	108,557.55
	511500 SHIFT DIFFERENTIAL PYMT	1,854.75	5,980.50
	511800 COMPENSATORY TIME PAID	12.29	50.63
	512100 VACATION LEAVE EXPENSE	2,350.75	25,764.49
	512200 SICK LEAVE EXPENSE	2,184.57	3,995.43
	512300 HOLIDAY LEAVE EXPENSE	1,488.37	6,361.40
	515100 RETIREMENT PLANS EXPENSE	3,241.28	11,232.86
	515200 FICA EXPENSE	3,274.80	11,086.81
	515500 HEALTH INSURANCE EXPENSE	3,457.00	16,151.56
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	53,959.00	314,574.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.22	2,841.77
	521400 CIO CHARGES	817.44	817.44
	521401 OCIO - COMMUNICATIONS	3,144.63	12,579.81
	521500 PUBLICATION & PRINT EXP		1,270.08
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP		1,409.00
	531100 OFFICE SUPPLIES EXPENSE	761.06	6,298.92
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532200 PERSONAL COMPUTING EQUIPMENT	183.54	183.54
	533100 HOUSEHOLD & INSTIT EXP		42.99
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	400.50
	538102 GAS/OIL FSP & CSI	1,305.06	6,053.52
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548700 REFUSE/RECYCLING		193.20
	554900 OTHER CONTRACTUAL SERVICES	32,713.25	103,543.40
	556100 INSURANCE EXPENSE		5,773.00
	556300 SURETY & NOTARY BONDS	476.35	476.35
	559100 OTHER OPERATING EXP	31,161.85	31,161.85
	Major Account 520000 Total	71,422.40	201,987.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	12,180.79	27,993.52
	Major Account 570000 Total	12,180.79	29,148.08
	Fund 10000 Expenditures Total	137,562.19	545,710.35

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		
	471106 REV FROM OFFENDERS - SVCS	97.79-	1,202.16-
	471107 MISC SERVICES	.05-	.18-
	472105 TAXABLE SALES COPIES	22.38-	89.94-
	Major Account 470000 Total	120.22-	1,292.28-
	Fund 24690 Revenue Total	120.22-	1,292.28-
	Subprogram Revenues	120.22-	1,292.28-
	Subprogram Expenditures	137,562.19	545,710.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	15,360.00	15,360.00
	Major Account 520000 Total	15,360.00	15,360.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,290.00	1,290.00
	Major Account 580000 Total	1,290.00	1,290.00
	Fund 10000 Expenditures Total	16,650.00	16,650.00
	Subprogram Expenditures	16,650.00	16,650.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	808.00-	680.20-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	808.00-	3,080.20-
	Fund 64641 Revenue Total	808.00-	3,080.20-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		3,787.35
	Fund 64641 Expenditures Total		3,787.35
	Subprogram Revenues	808.00-	3,080.20-
	Subprogram Expenditures		3,787.35
	Program Revenues	108,616.99-	424,675.85-
	Program Expenditures	1,268,482.67	4,196,734.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
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	4,932.67	13,365.53
		511300 OVERTIME PAYMENTS		78.20
		511400 ON CALL PAY		402.96
		511500 SHIFT DIFFERENTIAL PYMT	549.75	1,503.75
		512100 VACATION LEAVE EXPENSE	403.76	3,892.61
		512200 SICK LEAVE EXPENSE	269.18	528.04
		512300 HOLIDAY LEAVE EXPENSE	215.34	850.93
		512600 CIVIL LEAVE EXPENSE	639.29	639.29
		515100 RETIREMENT PLANS EXPENSE	524.91	1,592.05
		515200 FICA EXPENSE	572.19	1,770.21
		515500 HEALTH INSURANCE EXPENSE	500.00	2,000.00
		Major Account 510000 Total	8,607.09	26,623.57
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		36.00
		523201 NATURAL GAS	346.14	1,497.32
		523202 ELECTRICITY	1,885.20	7,582.30
		523203 WATER	1,907.55	6,572.01
		523204 SEWER	2,037.54	7,202.31
		525500 RENT EXP-OTHER PERS PROP	29.40	1,224.80
		526100 REP & MAINT-REAL PROPERT	840.00	4,688.19
		526104 R & M CONT-BLDGS	4,090.00	10,326.58
		527200 REP & MAINT-MOTOR VEHICL	1,114.40	3,179.24
		533100 HOUSEHOLD & INSTIT EXP	33.39-	469.12
		534500 AGRICULTURAL SUPPLIES EX		1,473.76
		534800 CONST & MAINT SUP EXP	1,778.10	12,927.98
		534801 MAINTENANCE FUEL AND OIL	58.38	58.38
		538100 VEHICLE & EQUIP SUP EXP	129.90	129.90
		548600 PEST CONTROL	133.02	399.06
		548700 REFUSE/RECYCLING	376.00	1,504.00
		Major Account 520000 Total	14,692.24	59,270.95
		Fund 10000 Expenditures Total	23,299.33	85,894.52
		Subprogram Expenditures	23,299.33	85,894.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,325.57	20,199.75
		511300 OVERTIME PAYMENTS		2,626.53
		511301 HOLIDAY WORK - DCS	351.01	1,764.50
		511500 SHIFT DIFFERENTIAL PYMT	821.20	3,018.41
		511800 COMPENSATORY TIME PAID	7.31	15.79
		512100 VACATION LEAVE EXPENSE	453.40	1,551.12
		512200 SICK LEAVE EXPENSE		76.57
		512300 HOLIDAY LEAVE EXPENSE	234.01	1,126.03
		515100 RETIREMENT PLANS EXPENSE	613.46	2,274.75
		515200 FICA EXPENSE	609.87	2,231.60
		515500 HEALTH INSURANCE EXPENSE	684.50	3,743.92
		Major Account 510000 Total	10,100.33	38,628.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	255.41	1,324.27
		531100 OFFICE SUPPLIES EXPENSE	1,012.85	5,663.83
		533100 HOUSEHOLD & INSTIT EXP	143.11	33,415.60
		Major Account 520000 Total	1,411.37	40,403.70
		Fund 10000 Expenditures Total	11,511.70	79,032.67
		Subprogram Expenditures	11,511.70	79,032.67

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	570.68	2,058.15
	533102 INMATE CLOTHING	699.60	2,834.76
	533103 CLEANING SUPPLIES	2,522.30	8,277.43
	533104 FOOD SERVICE SUPPLIES	2,415.40	5,671.16
	533107 CELL/DORM SUPPLIES	1,825.40	5,179.72
	533901 FOOD - STAPLES		11,243.63
	533902 FOOD - MEAT		3,897.33
	534951 FOOD SERVICE - STAPLES	16,007.59	88,469.84
	554902 CONTRACT LAUNDRY SERVICES	1,014.72	1,481.28
	559103 INMATE WAGES	4,034.00	14,990.15
	Major Account 520000 Total	29,089.69	144,103.45
	Fund 10000 Expenditures Total	29,089.69	144,103.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		37.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,485.57-	136,804.41-
	Major Account 480000 Total	30,485.57-	136,804.41-
	Fund 24690 Revenue Total	30,485.57-	136,841.86-
	Subprogram Revenues	30,485.57-	136,841.86-
	Subprogram Expenditures	29,089.69	144,103.45

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	178,759.39	502,359.99
	511101 ROLL CALL DCS	2,011.72	5,636.51
	511300 OVERTIME PAYMENTS	18,243.73	54,951.31
	511301 HOLIDAY WORK - DCS	8,425.88	32,139.63
	511500 SHIFT DIFFERENTIAL PYMT	1,451.10	4,007.70
	511800 COMPENSATORY TIME PAID	6,809.68	9,954.85
	512100 VACATION LEAVE EXPENSE	13,744.30	38,351.97
	512200 SICK LEAVE EXPENSE	22,080.51	48,890.32
	512300 HOLIDAY LEAVE EXPENSE	6,420.71	26,808.84
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	19,315.12	54,249.75
	515200 FICA EXPENSE	19,291.71	53,687.26
	515500 HEALTH INSURANCE EXPENSE	21,432.64	84,880.48
	Major Account 510000 Total	317,986.49	917,305.96
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,768.95
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total		5,918.95
	Fund 10000 Expenditures Total	317,986.49	923,224.91
	Subprogram Expenditures	317,986.49	923,224.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,261.39	81,866.47
	511300 OVERTIME PAYMENTS	111.32	111.32
	511500 SHIFT DIFFERENTIAL PYMT	720.75	1,899.00
	511800 COMPENSATORY TIME PAID		111.33
	512100 VACATION LEAVE EXPENSE	974.15	9,486.07
	512200 SICK LEAVE EXPENSE		700.68
	512300 HOLIDAY LEAVE EXPENSE	1,077.08	4,256.66
	515100 RETIREMENT PLANS EXPENSE	2,481.89	7,370.63
	515200 FICA EXPENSE	2,477.21	7,296.61
	515500 HEALTH INSURANCE EXPENSE	2,186.32	8,745.28
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	40,290.11	166,375.47
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	905.96	3,741.72
	521500 PUBLICATION & PRINT EXP		563.32
	521901 AWARDS - STAFF		138.00
	531100 OFFICE SUPPLIES EXPENSE	33.21	212.37
	531200 IT SUPPLIES	53.98	53.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	538100 VEHICLE & EQUIP SUP EXP	34.97	34.97
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	554900 OTHER CONTRACTUAL SERVICES	32,015.85	63,863.95
	555200 SOFTWARE - NEW PURCHASES		37.40
	556100 INSURANCE EXPENSE		2,886.50
	556300 SURETY & NOTARY BONDS	169.03	169.03
	Major Account 520000 Total	33,213.00	83,756.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,245.59	18,191.53
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total	8,245.59	19,138.24
	Fund 10000 Expenditures Total	81,748.70	269,270.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	15.63-	110.11-
	471107 MISC SERVICES	.06-	.06-
	472105 TAXABLE SALES COPIES	1.87-	34.11-
	Major Account 470000 Total	17.56-	144.28-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

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		
	Fund 24690 Revenue Total	17.56-	144.28-
	Subprogram Revenues	17.56-	144.28-
	Subprogram Expenditures	81,748.70	269,270.06
	Program Revenues	30,503.13-	136,986.14-
	Program Expenditures	463,635.91	1,501,525.61

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	93,152.70	519,665.98
	515200 FICA EXPENSE	6,914.64	38,580.49
	515500 HEALTH INSURANCE EXPENSE	8,093.03	44,346.42
	Major Account 510000 Total	108,160.37	602,592.89
	Fund 10000 Expenditures Total	108,160.37	602,592.89
	Subprogram Expenditures	108,160.37	602,592.89

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	8,258.45	21,191.75
	511300 OVERTIME PAYMENTS	9.19	25.76
	511400 ON CALL PAY	1,162.30	3,563.65
	511500 SHIFT DIFFERENTIAL PYMT	699.00	1,764.75
	512100 VACATION LEAVE EXPENSE	110.24	3,345.91
	512200 SICK LEAVE EXPENSE	156.16	615.47
	512300 HOLIDAY LEAVE EXPENSE	293.96	1,161.68
	515100 RETIREMENT PLANS EXPENSE	800.42	2,371.37
	515200 FICA EXPENSE	803.26	2,364.80
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	12,859.70	38,672.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.77	682.57
	523202 ELECTRICITY		579.45
	525500 RENT EXP-OTHER PERS PROP	890.75	1,001.85
	526100 REP & MAINT-REAL PROPERT	10,614.20	44,658.29
	526104 R & M CONT-BLDGS		3,822.50
	527600 REP & MAINT-HOUSE/INST E		18.00
	531100 OFFICE SUPPLIES EXPENSE	410.96	506.34
	532100 NON-CAPITALIZED EQUIP PU	5,006.18	5,006.18
	533100 HOUSEHOLD & INSTIT EXP	720.00	1,315.28
	533103 CLEANING SUPPLIES	1,644.20	5,800.68
	534500 AGRICULTURAL SUPPLIES EX		278.37
	534800 CONST & MAINT SUP EXP	1,188.65	12,070.34
	534801 MAINTENANCE FUEL AND OIL	281.51	281.51
	534907 SECURITY SUPPLIES	12.00	12.00
	548600 PEST CONTROL	206.00	412.00
	548700 REFUSE/RECYCLING	529.56	1,323.90
	Major Account 520000 Total	21,674.78	77,769.26
	Fund 10000 Expenditures Total	34,534.48	116,441.28
	Subprogram Expenditures	34,534.48	116,441.28

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	64,294.00	178,809.10
	511300 OVERTIME PAYMENTS	1,351.63	4,743.06
	511500 SHIFT DIFFERENTIAL PYMT	5,808.00	17,652.00
	511800 COMPENSATORY TIME PAID	645.36	2,033.47
	512100 VACATION LEAVE EXPENSE	3,311.41	13,186.17
	512200 SICK LEAVE EXPENSE	1,917.16	4,251.98
	512300 HOLIDAY LEAVE EXPENSE	2,434.68	9,126.28
	512900 UNION ACTIVITY EXPENSE	437.63	437.63
	515100 RETIREMENT PLANS EXPENSE	6,005.40	17,240.34
	515200 FICA EXPENSE	5,756.89	16,210.04
	515500 HEALTH INSURANCE EXPENSE	13,401.00	49,834.18
	Major Account 510000 Total	105,363.16	313,524.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	25.39
	521401 OCIO - COMMUNICATIONS	482.68	1,884.53
	521500 PUBLICATION & PRINT EXP	1,122.00	9,150.73
	522100 DUES & SUBSCRIPTION EXP		80.00
	522202 CONF REG - NONCEU'S	6,750.00	6,920.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	67,037.60
	525500 RENT EXP-OTHER PERS PROP	10.60	283.80
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	313.68	1,776.75
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300	3,307.49	3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP	18.95	18.95
	533100 HOUSEHOLD & INSTIT EXP	56.99	371.01
	533103 CLEANING SUPPLIES		80.66
	533900 FOOD EXPENSE-INSTITUTIONS	70.96	70.96
	534600 ED & RECREATIONAL SUP EX	1,872.88	3,685.53
	534601 EDUCATIONAL		511.96
	534907 SECURITY SUPPLIES		2,023.77
	538100 VEHICLE & EQUIP SUP EXP	63.66	63.66
	554900 OTHER CONTRACTUAL SERVICES	27,841.17	198,452.51
	555200 SOFTWARE - NEW PURCHASES	22.75	22.75
	Major Account 520000 Total	58,705.38	297,236.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Fund 10000 Expenditures Total	164,068.54	610,761.23
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,297.33-	52,499.28-
	Major Account 470000 Total	14,297.33-	52,499.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.37-	11,140.94-
	Major Account 480000 Total	2,354.37-	11,140.94-
	Fund 24680 Revenue Total	16,651.70-	63,640.22-
	Subprogram Revenues	16,651.70-	63,640.22-
	Subprogram Expenditures	164,068.54	610,761.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	40,158.92	115,737.90
	511300 OVERTIME PAYMENTS	1,002.70	3,386.52
	511500 SHIFT DIFFERENTIAL PYMT	1,269.00	3,393.75
	511800 COMPENSATORY TIME PAID		83.67
	511900 SUPPLEMENTAL	1,565.57	4,555.87
	512100 VACATION LEAVE EXPENSE	4,036.70	13,233.43
	512200 SICK LEAVE EXPENSE	4,934.83	14,847.70
	512300 HOLIDAY LEAVE EXPENSE	1,694.15	6,684.20
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	3,975.92	11,855.96
	515200 FICA EXPENSE	4,007.30	11,763.52
	515500 HEALTH INSURANCE EXPENSE	5,610.94	22,443.76
	Major Account 510000 Total	68,256.03	208,949.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	314.26	1,046.19
	521401 OCIO - COMMUNICATIONS	101.19	404.39
	523202 ELECTRICITY	638.16	2,494.20
	526100 REP & MAINT-REAL PROPERT		4,365.68
	526104 R & M CONT-BLDGS	160.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	1,119.05	1,649.98
	527600 REP & MAINT-HOUSE/INST E		430.00
	531100 OFFICE SUPPLIES EXPENSE	7,027.35-	6,863.61-
	533100 HOUSEHOLD & INSTIT EXP	690.96	690.96
	534801 MAINTENANCE FUEL AND OIL	69.00	161.00
	538100 VEHICLE & EQUIP SUP EXP		378.29
	548600 PEST CONTROL	103.00	309.00
	548700 REFUSE/RECYCLING		2,338.13
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	1,348.63	544.46
	Major Account 520000 Total	2,483.10-	9,561.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.32	162.64
	Major Account 570000 Total	81.32	162.64
	Fund 10000 Expenditures Total	65,854.25	218,673.32

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 Revenues		4,266.90
	Subprogram Expenditures	65,854.25	218,673.32

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	6,789.81	23,019.95
	559100 OTHER OPERATING EXP	1,667.06	5,897.69
	559103 INMATE WAGES	7,549.90	21,622.10
	Major Account 520000 Total	16,006.77	50,539.74
	Fund 10000 Expenditures Total	16,006.77	50,539.74
	Subprogram Expenditures	16,006.77	50,539.74

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	340.00	4,250.00
	Major Account 520000 Total	340.00	4,250.00
	Fund 10000 Expenditures Total	340.00	4,250.00
	Subprogram Expenditures	340.00	4,250.00

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-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,024.91-	9,550.33-
	486500 MISCELLANEOUS ADJUSTMENT	3,112.78-	6,481.90-
	Major Account 480000 Total	8,137.69-	16,032.23-
	Fund 10000 Revenue Total	8,137.69-	28,861.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,197.49	2,766,359.43
	511300 OVERTIME PAYMENTS	57,978.21	156,509.91
	511301 HOLIDAY WORK - DCS	14,487.53	37,290.16
	511400 ON CALL PAY	24,941.80	71,384.92
	511500 SHIFT DIFFERENTIAL PYMT	64,586.04	192,791.55
	511700 EMPLOYEE BONUSES	465.12	2,965.12
	511800 COMPENSATORY TIME PAID	10,824.93	44,527.48
	511900 SUPPLEMENTAL	10,688.16	29,711.77
	512100 VACATION LEAVE EXPENSE	57,069.28	219,233.96
	512200 SICK LEAVE EXPENSE	49,952.14	208,580.57
	512300 HOLIDAY LEAVE EXPENSE	36,239.80	144,348.18
	512500 FUNERAL LEAVE EXPENSE	4,259.32	8,972.20
	515100 RETIREMENT PLANS EXPENSE	93,631.02	287,375.49
	515200 FICA EXPENSE	86,693.43	273,339.57
	515500 HEALTH INSURANCE EXPENSE	99,250.56	402,074.72
	516400 UNEMPLOYM COMP INS EXP	1,824.85	4,294.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,549,089.68	5,041,055.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	25.92
	521300 FREIGHT EXPENSE	325.38	884.30
	521400 CIO CHARGES	13,865.39	32,917.38
	521401 OCIO - COMMUNICATIONS	5,851.45	24,534.14
	521500 PUBLICATION & PRINT EXP	62.50	14,572.57
	522100 DUES & SUBSCRIPTION EXP	2,482.00	6,382.00
	522201 CONF REG - CEU'S		54.95
	523201 NATURAL GAS	59.89	632.53
	523202 ELECTRICITY	444.70	2,165.08
	525500 RENT EXP-OTHER PERS PROP	5,130.40	25,930.65
	526100 REP & MAINT-REAL PROPERT		2,607.89

Secure Version - Prior Month

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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	1,068.75	6,165.08
	531100 OFFICE SUPPLIES EXPENSE	6,134.98	15,513.83
	531200 IT SUPPLIES		1,315.86
	532100 NON-CAPITALIZED EQUIP PU	52,539.25	52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	747.19	2,039.70
	533100 HOUSEHOLD & INSTIT EXP	1,441.51	6,001.90
	533103 CLEANING SUPPLIES		2,812.44
	533104 FOOD SERVICE SUPPLIES		204.77
	533900 FOOD EXPENSE-INSTITUTIONS	625.74	763.38
	533901 FOOD - STAPLES	574.68-	55.65
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	34,221.06	89,574.68
	535103 GEN-MEDICAL SUPPLIES	47,559.01	187,649.71
	535104 DRUGS	636,751.14	2,685,430.80
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	901.97	14,830.42
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	24,268.10	62,916.96
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING		10,850.00
	544100 PHYSICIAN SERVICES	1,744.00	5,889.50
	544200 NURSING SERVICES	1,115,418.66	3,605,406.81
	544300 PSYCHOLOGICAL SERVICES	42,125.00	173,305.38
	544600 OPTICAL SERVICES	12,322.28	64,457.38
	544700 AUDIOLOGY SERVICES	2,955.00	3,052.00
	544900 DENTAL SERVICES	69,508.81	173,420.12
	545000 LABORATORY SERVICES	152.00	800.00
	545001 RADIOLOGICAL SERVICES	5,780.60	40,172.43
	545200 MEDICAL ASSESSMENT SERV	62,704.51	164,715.88
	545204 DIALYSIS SERVICE	53,207.00	101,567.00
	548600 PEST CONTROL		129.78
	548700 REFUSE/RECYCLING	937.00	1,122.60
	549200 JANITORIAL/SECURITY SRVS	636.81	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	750.00	4,560.00
	554900 OTHER CONTRACTUAL SERVICES	8,599.53	44,895.46

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		
	554904 CONTRACT MEDICAL - BILL CO	31,582.30-	4,078,398.81
	554905 CONTRACT MEDICAL - SER FEES	118,695.20	355,742.20
	555200 SOFTWARE - NEW PURCHASES	54,320.51	136,124.01-
	556300 SURETY & NOTARY BONDS	850.25	930.25
	Major Account 520000 Total	2,353,042.20	12,100,884.26
	570000 Travel Expenses		
	571100 LODGING	321.00	2,990.84
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS		525.73
	573100 STATE-OWNED TRANSPORT	5,330.89	11,161.89
	574500 PERSONAL VEHICLE MILEAGE	85.76	1,769.03
	Major Account 570000 Total	5,737.65	16,480.04
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	52,539.25-	2,784.00-
	Major Account 580000 Total	52,539.25-	2,784.00-
	Fund 10000 Expenditures Total	3,855,330.28	17,155,635.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,552.33-	75,445.17-
	Major Account 470000 Total	16,552.33-	75,445.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,676.80-	6,842.85-
	Major Account 480000 Total	1,676.80-	6,842.85-
	Fund 24690 Revenue Total	18,229.13-	82,288.02-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	10,119.35-	10,318.35-
	554904 CONTRACT MEDICAL - BILL CO	605,507.62	605,507.62
	Major Account 520000 Total	595,388.27	595,189.27
	Fund 24690 Expenditures Total	595,388.27	595,189.27
	Subprogram Revenues	26,366.82-	111,149.92-
	Subprogram Expenditures	4,450,718.55	17,750,824.82

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As of October 31, 2024

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	495,746.51	1,358,331.89
	511300 OVERTIME PAYMENTS	30,659.08	84,846.66
	511301 HOLIDAY WORK - DCS	4,926.93	14,690.78
	511400 ON CALL PAY		400.00
	511500 SHIFT DIFFERENTIAL PYMT	23,798.25	68,769.00
	511700 EMPLOYEE BONUSES	231.90	231.90
	511800 COMPENSATORY TIME PAID	371.41	4,817.13
	511900 SUPPLEMENTAL	3,646.21	10,525.86
	512100 VACATION LEAVE EXPENSE	57,474.18	147,489.50
	512200 SICK LEAVE EXPENSE	41,644.29	88,663.58
	512300 HOLIDAY LEAVE EXPENSE	20,276.91	73,165.79
	512400 MILITARY LEAVE EXPENSE	1,262.85	1,591.89
	512500 FUNERAL LEAVE EXPENSE		304.70
	512700 INJURY LEAVE EXPENSE		1,942.45
	515100 RETIREMENT PLANS EXPENSE	50,630.86	138,154.82
	515200 FICA EXPENSE	50,384.20	135,568.34
	515500 HEALTH INSURANCE EXPENSE	61,183.31	238,583.13
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	843,328.89	2,460,169.82
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,198.27	16,180.81
	521500 PUBLICATION & PRINT EXP	59.50	3,148.23
	522100 DUES & SUBSCRIPTION EXP	360.00	5,398.13
	522201 CONF REG - CEU'S	4,680.00	5,365.00
	522202 CONF REG - NON-CEU'S	480.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	2,256.83	4,139.27
	531200 IT SUPPLIES		52.90
	532200 PERSONAL COMPUTING EQUIPMENT	94.38	425.77
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	710.70	1,101.38
	535103 GEN-MEDICAL SUPPLIES	260.00	966.24
	538102 GAS/OIL FSP & CSI		59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53
	543600 MEDICAL REVIEW CONSULTING		1,250.00

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		
	544300 PSYCHOLOGICAL SERVICES	322,920.06	785,871.02
	555200 SOFTWARE - NEW PURCHASES		451.56
	556300 SURETY & NOTARY BONDS	535.25	535.25
	Major Account 520000 Total	336,554.99	843,096.65
	570000 Travel Expenses		
	571100 LODGING	95.20	1,168.34
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT	1,191.13	2,238.80
	574500 PERSONAL VEHICLE MILEAGE	1,352.06	4,647.12
	Major Account 570000 Total	2,638.39	8,164.52
	Fund 10000 Expenditures Total	1,182,522.27	3,311,430.99
	Subprogram Expenditures	1,182,522.27	3,311,430.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,344.15	534,774.80
		511300 OVERTIME PAYMENTS	2,007.87	5,561.73
		511301 HOLIDAY WORK - DCS	415.94	846.03
		511500 SHIFT DIFFERENTIAL PYMT	16,580.25	50,552.25
		511800 COMPENSATORY TIME PAID	7.66	72.13
		511900 SUPPLEMENTAL	1,511.55	5,373.31
		512100 VACATION LEAVE EXPENSE	13,138.32	55,309.72
		512200 SICK LEAVE EXPENSE	10,188.71	37,608.12
		512300 HOLIDAY LEAVE EXPENSE	7,282.46	29,006.63
		512400 MILITARY LEAVE EXPENSE	1,110.72	1,851.20
		512500 FUNERAL LEAVE EXPENSE	1,561.68	2,043.88
		512600 CIVIL LEAVE EXPENSE		245.26
		515100 RETIREMENT PLANS EXPENSE	17,419.93	53,754.17
		515200 FICA EXPENSE	17,133.92	52,221.32
		515500 HEALTH INSURANCE EXPENSE	27,166.13	110,264.56
		516500 WORKERS COMP PREMIUMS		36,613.94
		Major Account 510000 Total	295,869.29	976,099.05
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	725.28	2,900.47
		521500 PUBLICATION & PRINT EXP		2,320.97
		522100 DUES & SUBSCRIPTION EXP	525.00	2,450.00
		531100 OFFICE SUPPLIES EXPENSE	131.09	3,810.53
		532200 PERSONAL COMPUTING EQUIPMENT		760.00
		534600 ED & RECREATIONAL SUP EX	433.32	433.32
		541100 ACCTG & AUDITING SERVICES		5,671.24
		541200 PURCHASING ASSESSMENT		902.64
		554900 OTHER CONTRACTUAL SERVICES	49.00	49.00
		556300 SURETY & NOTARY BONDS	322.69	322.69
		Major Account 520000 Total	2,186.38	19,620.86
		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	298,055.67	996,562.55
		Subprogram Expenditures	298,055.67	996,562.55

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	161,782.19	504,282.83
	511500 SHIFT DIFFERENTIAL PYMT	2,133.75	7,532.25
	511800 COMPENSATORY TIME PAID	22.94	259.97
	512100 VACATION LEAVE EXPENSE	4,862.31	15,435.10
	512200 SICK LEAVE EXPENSE	10,890.36	23,312.64
	512300 HOLIDAY LEAVE EXPENSE	703.70	4,229.29
	512700 INJURY LEAVE EXPENSE	889.91	889.91
	512800 ADMINISTRATIVE LEAVE EXP	370.43	733.14
	515100 RETIREMENT PLANS EXPENSE	17,266.05	52,593.09
	515200 FICA EXPENSE	13,299.04	40,134.21
	515500 HEALTH INSURANCE EXPENSE	20,156.04	83,627.80
	Major Account 510000 Total	232,376.72	733,030.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		552.75
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	531100 OFFICE SUPPLIES EXPENSE		545.99
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total		32,203.16
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT	450.43	614.02
	Major Account 570000 Total	774.69	938.28
	Fund 10000 Expenditures Total	233,151.41	766,171.67
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	54.00
	521500 PUBLICATION & PRINT EXP	190.00	330.00
	522100 DUES & SUBSCRIPTION EXP		2,250.50
	522202 CONF REG - NONCEU'S		1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE		199.11
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,086.99	4,348.99
	Major Account 520000 Total	3,940.49	21,168.64
	570000 Travel Expenses		
	571100 LODGING	2,098.89-	2,839.49
	571800 MEALS - TRAVEL STATUS	295.76	652.95
	572100 COMMERCIAL TRANSPORTATIO	81.04	3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	70.00	94.00
	Major Account 570000 Total	1,652.09-	7,208.26
	Fund 24690 Expenditures Total	2,288.40	28,376.90
	Subprogram Revenues		105,754.84-
	Subprogram Expenditures	235,439.81	794,548.57

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	62,237.53	185,271.64
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	541.50	2,202.00
	511800 COMPENSATORY TIME PAID		87.44-
	512100 VACATION LEAVE EXPENSE	2,397.83	4,992.54
	512200 SICK LEAVE EXPENSE	2,806.34	21,494.07
	512300 HOLIDAY LEAVE EXPENSE	344.72	1,674.03
	512500 FUNERAL LEAVE EXPENSE	710.00	710.00
	515100 RETIREMENT PLANS EXPENSE	6,559.35	20,500.32
	515200 FICA EXPENSE	4,978.30	15,286.08
	515500 HEALTH INSURANCE EXPENSE	8,114.30	34,469.04
	Major Account 510000 Total	88,689.87	286,558.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.28	204.99
	521500 PUBLICATION & PRINT EXP		1,236.89
	522100 DUES & SUBSCRIPTION EXP		65.00
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE		200.70
	Major Account 520000 Total	51.28	1,632.58
	Fund 10000 Expenditures Total	88,741.15	288,191.45
	Subprogram Expenditures	88,741.15	288,191.45

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	14,210.48-	68,341.54-
	Major Account 480000 Total	14,210.48-	68,341.54-
	Fund 24630 Revenue Total	14,210.48-	68,341.54-
	Subprogram Revenues	14,210.48-	68,341.54-

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-
		Major Account 480000 Total		91.66-
		Fund 10000 Revenue Total		91.66-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		114.64
		531100 OFFICE SUPPLIES EXPENSE		77.00
		533100 HOUSEHOLD & INSTIT EXP		20.92
		533103 CLEANING SUPPLIES	22.96	365.96
		533106 STAFF CLOTHING	29,964.37	76,156.43
		533109 STAFF CLOTHING - MAINT	2,638.56	5,837.23
		533110 STAFF CLOTHING -FOOD SER		811.44
		533111 staff Clothing - Other Class		231.29
		533112 STAFF CLOTHING - PROT VESTS		59,660.00
		548700 REFUSE/RECYCLING	694.10	968.40
		Major Account 520000 Total	33,319.99	144,243.31
		Fund 10000 Expenditures Total	33,319.99	144,243.31
24690	CORRECTIONAL FACILITY CAS	Revenues		
		470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	48.68-	122.13-
		Major Account 470000 Total	48.68-	122.13-
		Fund 24690 Revenue Total	48.68-	122.13-
		Subprogram Revenues	48.68-	213.79-
Subprogram Expenditures		33,319.99	144,243.31	

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-
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		721.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,003.17-	14,616.64-
	Major Account 490000 Total	4,003.17-	14,616.64-
	Fund 10000 Revenue Total	4,003.17-	15,337.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244,349.00	3,619,451.33
	511300 OVERTIME PAYMENTS	12,030.37	32,225.54
	511301 HOLIDAY WORK - DCS	1,414.55	4,919.55
	511400 ON CALL PAY	2,410.94	6,431.22
	511500 SHIFT DIFFERENTIAL PYMT	78,982.50	224,895.00
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	2,828.61	13,089.87
	511900 SUPPLEMENTAL	17,902.89	32,814.16
	512100 VACATION LEAVE EXPENSE	84,306.45	331,472.29
	512200 SICK LEAVE EXPENSE	62,481.19	202,722.81
	512300 HOLIDAY LEAVE EXPENSE	48,191.82	191,085.45
	512400 MILITARY LEAVE EXPENSE	2,795.12	11,879.26
	512500 FUNERAL LEAVE EXPENSE	349.39	1,817.48
	515100 RETIREMENT PLANS EXPENSE	115,325.82	347,443.21
	515200 FICA EXPENSE	112,726.61	335,536.49
	515500 HEALTH INSURANCE EXPENSE	177,826.34	716,581.92
	516200 TUITION ASSISTANCE	24,330.00	66,948.93
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS		359,793.78
	Major Account 510000 Total	1,989,751.60	6,532,157.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.11	7,538.50
	521400 CIO CHARGES	516,556.61	3,509,090.55
	521401 OCIO - COMMUNICATIONS	8,579.50	35,706.22
	521405 CELL & SMART PHONE PAID	51.28	204.99
	521500 PUBLICATION & PRINT EXP	596.04	14,673.34
	521901 AWARDS - STAFF	783.87	4,004.98
	522100 DUES & SUBSCRIPTION EXP	487.68	66,392.89
	522201 CONF REG - CEU'S	1,250.00	1,250.00

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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		
	522202 CONF REG - NON-CEU'S	4,241.00	8,438.00
	522600 JOB APPLICANT EXPENSE	54.95	490.95
	522900 EMPLOYEE PARKING EXP	708.00	1,416.00
	523202 ELECTRICITY	12,420.69	52,581.42
	523900 TEAMMATE RECOGNITION	107.84	168.32
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP	537.00	2,461.00
	526100 REP & MAINT-REAL PROPERT	2,760.00	2,760.00
	526104 R & M CONT-BLDGS	1,700.00	3,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,402.59	648.90-
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	4,106.08	12,783.68
	531200 IT SUPPLIES	65.07	164.28
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532104 OFFICE EQ \$500-\$1500	129,560.91	129,560.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,425.51	2,339.02
	532240 DATA STORAGE EQUIP		749.96
	533100 HOUSEHOLD & INSTIT EXP	258.00	964.16
	533111 staff Clothing - Other Class	923.56	4,293.31
	533900 FOOD EXPENSE-INSTITUTIONS	78.80	1,106.89
	534600 ED & RECREATIONAL SUP EX		10,484.00
	534601 EDUCATIONAL	2,406.93	5,395.38
	534700 ENG TECH & COMM SUP EXP		1,592.43
	534900 MISCELLANEOUS SUP EXP		6,228.77
	534907 SECURITY SUPPLIES	112.00	6,142.67
	538102 GAS/OIL FSP & CSI	3,477.77	13,939.23
	541100 ACCTG & AUDITING SERVICES		89,347.59
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE	2,780.25	2,780.25
	542100 SOS TEMP SERV - PERSONNEL	12,219.47	59,193.97
	543100 IT CONSULTING-APPLICATIONS	41,600.00	41,600.00
	545201 MED ASSMT SERV - EMPLOYEES	36,599.00	62,305.50
	547300 INTERPRETER SERVICES		600.00
	548700 REFUSE/RECYCLING	424.00	841.44
	554900 OTHER CONTRACTUAL SERVICES	64,106.03	243,323.53
	555100 DATA PROC SOFTW LIC FEE	29,791.10	73,223.11
	555200 SOFTWARE - NEW PURCHASES	12.46	42.74
	555340 COTS MAINTENANCE		3,054.90

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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		
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS	1,290.73	1,330.73
	559100 OTHER OPERATING EXP	636.07	2,468.20
	559106 ADVERTISING	10,000.00	50,150.00
	559112 DISPUTED CHARGES	27.81-	2,741.38
	Major Account 520000 Total	896,291.09	4,578,709.75
	570000 Travel Expenses		
	571100 LODGING	594.62	14,562.85
	571800 MEALS - TRAVEL STATUS	119.02	3,829.37
	572100 COMMERCIAL TRANSPORTATIO	1,620.44	7,190.86
	573100 STATE-OWNED TRANSPORT	15,004.71	32,056.61
	574500 PERSONAL VEHICLE MILEAGE	77.72	1,386.90
	575100 MISC TRAVEL EXPENSE	125.00	621.90
	Major Account 570000 Total	17,541.51	59,648.49
	Fund 10000 Expenditures Total	2,903,584.20	11,170,516.18
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,282.64-	276,846.32-
	Major Account 490000 Total	20,282.64-	276,846.32-
	Fund 24612 Revenue Total	20,282.64-	276,846.32-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,970.09-	21,152.10-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	8,970.09-	2,590,712.45-
	Fund 24640 Revenue Total	8,970.09-	2,590,712.45-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,800.00-	19,710.00-
	Major Account 460000 Total	5,800.00-	19,710.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,693.50-	15,514.50-
	Major Account 470000 Total	4,693.50-	15,514.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.66-	47,676.22-
	484500 REIMB NON-GOVT SOURCES		60.00-
	484502 RESTITUTION PAID-OFFENDER	1,200.11-	1,110.02-
	Major Account 480000 Total	2,098.77-	48,846.24-

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	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	12,592.27-	84,070.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,025.00	14,175.00
	Major Account 520000 Total	5,025.00	14,175.00
	Fund 24690 Expenditures Total	5,025.00	14,175.00
	Subprogram Revenues	45,848.17-	2,966,967.44-
	Subprogram Expenditures	2,908,609.20	11,184,691.18

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		825.00
	559106 ADVERTISING		1,405.83
	Major Account 520000 Total		2,230.83
	Fund 10000 Expenditures Total		2,230.83
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,744.44-	42,268.00-
	483101 INMATE MAINT ALLOCATION	44,285.04	85,667.72
	Major Account 480000 Total	35,540.60	43,399.72
	Fund 24691 Revenue Total	35,540.60	43,399.72
	Subprogram Revenues	35,540.60	43,399.72
	Subprogram Expenditures		2,230.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		46.92
	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

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	6,409.55	21,486.92
		511500 SHIFT DIFFERENTIAL PYMT	864.00	2,940.00
		511800 COMPENSATORY TIME PAID		2.44
		512100 VACATION LEAVE EXPENSE	192.46	1,901.22
		512200 SICK LEAVE EXPENSE	130.00	1,160.20
		512300 HOLIDAY LEAVE EXPENSE	392.45	1,241.27
		515100 RETIREMENT PLANS EXPENSE	598.19	2,151.47
		515200 FICA EXPENSE	596.87	2,119.38
		515500 HEALTH INSURANCE EXPENSE	566.72	3,041.12
		Major Account 510000 Total	9,750.24	36,044.02
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	1,410.80	5,723.10
		521500 PUBLICATION & PRINT EXP		188.33
		527800 REP & MAINT-OTHER PROPER		699.00-
		531100 OFFICE SUPPLIES EXPENSE		1,126.12
		Major Account 520000 Total	1,410.80	6,338.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,723.95	8,968.26
		Major Account 570000 Total	4,723.95	8,968.26
		Fund 10000 Expenditures Total	15,884.99	51,350.83
		Subprogram Revenues		593.20-
		Subprogram Expenditures	15,884.99	51,350.83

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	74,583.45	202,378.41
		511300 OVERTIME PAYMENTS	3,785.53	13,686.29
		511301 HOLIDAY WORK - DCS	1,100.47	2,836.18
		511800 COMPENSATORY TIME PAID	275.42	4,666.52
		512100 VACATION LEAVE EXPENSE	7,758.14	19,597.45
		512200 SICK LEAVE EXPENSE	2,987.38	17,343.65
		512300 HOLIDAY LEAVE EXPENSE	2,980.04	11,237.55
		512900 UNION ACTIVITY EXPENSE	105.03	105.03
		515100 RETIREMENT PLANS EXPENSE	7,006.98	20,356.33
		515200 FICA EXPENSE	6,822.02	19,567.22
		515500 HEALTH INSURANCE EXPENSE	12,997.02	46,958.48
		Major Account 510000 Total	120,401.48	358,733.11
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	302.33	1,208.54
		527200 REP & MAINT-MOTOR VEHICL		833.91
		531200 IT SUPPLIES	23.99	23.99
		533106 STAFF CLOTHING		107.10
		559104 UNIFORM CLEANING ETC	124.38	124.38
		Major Account 520000 Total	450.70	2,297.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,232.71	11,573.97
		Major Account 570000 Total	3,232.71	11,573.97
		Fund 10000 Expenditures Total	124,084.89	372,605.00
		Subprogram Revenues		593.20-
		Subprogram Expenditures	124,084.89	372,605.00

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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		1,180,165.40-
	Major Account 460000 Total		1,180,165.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.76-	4,332.05-
	Major Account 480000 Total	562.76-	4,332.05-
	Fund 48130 Revenue Total	562.76-	1,184,497.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,492.24	28,162.15
	512100 VACATION LEAVE EXPENSE		118.65
	515100 RETIREMENT PLANS EXPENSE	937.62	2,793.51
	515200 FICA EXPENSE	695.18	2,039.55
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	Major Account 510000 Total	12,286.82	37,760.98
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	532200 PERSONAL COMPUTING EQUIPMENT	47.24-	2,283.75
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		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	47.24-	963,189.50
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	12,239.58	1,057,677.34
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	562.76-	1,484,493.65-

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	12,239.58	1,057,677.34

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	175.96	243.40
	534601 EDUCATIONAL	294.40	294.40
	Major Account 520000 Total	470.36	2,172.80
	570000 Travel Expenses		
	571100 LODGING	2,098.89	3,597.99
	Major Account 570000 Total	2,098.89	3,597.99
	Fund 48130 Expenditures Total	2,569.25	5,770.79
	Subprogram Revenues		131,427.00-
	Subprogram Expenditures	2,569.25	5,770.79

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	16,831.35-	83,171.82-
	484900 OTHER PRIVATE SOURCES	793,796.07-	3,099,778.09-
	484989 WORK RELEASE PAY	1,029,647.15-	4,355,036.59-
	484991 INMATE PAYROLL	261,336.24-	928,535.17-
	484992 PRIVATE VENTURE PAY	57,349.42-	251,446.79-
	484993 OTHER PAY BY DCS	393.00-	3,108.00-
	484995 OTHER PRIVATE SOURCES	6,789.81-	23,019.95-
	484998 CONFISCATED		10.60
	486500 MISCELLANEOUS ADJUSTMENT	101,971.09-	101,964.73-
	Major Account 480000 Total	2,268,114.13-	8,846,050.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119.54-
	493200 OPERATING TRANSFERS OUT	83,145.01	510,552.34
	Major Account 490000 Total	83,145.01	510,432.80
	Fund 64612 Revenue Total	2,184,969.12-	8,335,617.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	134.70-	862.15
	559100 OTHER OPERATING EXP	500,789.09	1,862,531.59
	559189 SAVINGS DEPOSITS	75,690.61	453,398.09
	559192 FAMILY SUPPORT	334,285.02	1,519,261.68
	559193 RELEASE MONEY	291,309.20	1,316,850.86
	559194 GATE PAY	6,993.84	25,417.90
	559195 DCS	13,013.24	40,885.12
	559196 CLUBS	2,782.25	11,424.37
	559197 STORES	826,309.86	2,880,016.30
	559198 MAINTENANCE	146,918.78	599,375.78
	Major Account 520000 Total	2,197,957.19	8,710,023.84
	Fund 64612 Expenditures Total	2,197,957.19	8,710,023.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	707.58-	8,623.21-
	Major Account 480000 Total	707.58-	8,623.21-
	Fund 64613 Revenue Total	707.58-	8,623.21-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,851.19	15,562.25
	Major Account 520000 Total	3,851.19	15,562.25
	Fund 64613 Expenditures Total	3,851.19	15,562.25
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	17.50-	61.50-
	471107 MISC SERVICES	37.30-	17,432.41-
	471113 POP CAN RECYCLING	433.14-	1,504.10-
	472109 INMATE GIFT PLAN	18,364.18-	18,364.18-
	Major Account 470000 Total	18,852.12-	37,378.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,841.11-	17,907.35-
	484100 OPERATING DONATIONS & CO	29.00-	80.00-
	Major Account 480000 Total	3,870.11-	17,987.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,449.34-	34,880.75-
	493200 OPERATING TRANSFERS OUT		3,119.54
	Major Account 490000 Total	8,449.34-	31,761.21-
	Fund 64658 Revenue Total	31,171.57-	87,127.35-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	334.00	1,943.95
	522100 DUES & SUBSCRIPTION EXP	1,017.30	5,080.50
	522101 MAGAZINE SUBSCRIPTIONS		1,265.70
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE	164.00	325.14
	533100 HOUSEHOLD & INSTIT EXP	517.48	35,020.47
	533104 FOOD SERVICE SUPPLIES	7.75	7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	807.93	3,041.79
	534602 RECREATIONAL	10,215.38	30,483.48
	534603 RECREATIONAL LIBRARY MATERIALS	1,183.24	7,465.25
	534604 NON SPORTING EQUIP	1,246.32	17,305.23
	554100 DATA SERVICES	1,017.93	3,885.32
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	33,322.87	133,894.92
	559100 OTHER OPERATING EXP	59.00	1,226.00
	Major Account 520000 Total	49,893.20	242,690.76
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	8,860.50-	
	Major Account 580000 Total	8,860.50-	
	Fund 64658 Expenditures Total	41,032.70	242,690.76

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram095

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,216,848.27-</u>	<u>8,431,368.30-</u>
	Subprogram Expenditures	<u>2,242,841.08</u>	<u>8,968,276.85</u>

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	187.46-	779.51-
	472100 SALE OF SUP & MAT	99,496.36-	355,872.77-
	472102 TOKEN SALES	36,670.19-	127,187.11-
	472103 NONTAXABLE SALES-SUP/SVC	618,866.89-	2,066,660.94-
	Major Account 470000 Total	755,220.90-	2,550,500.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,102.52	6,102.52
	Major Account 480000 Total	6,102.52	6,102.52
	Fund 64641 Revenue Total	749,118.38-	2,544,397.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,204.20	70,656.57
	511300 OVERTIME PAYMENTS	5,355.92	18,198.47
	511301 HOLIDAY WORK - DCS	730.14	3,844.24
	511500 SHIFT DIFFERENTIAL PYMT	1,980.75	6,363.00
	511900 SUPPLEMENTAL	2,655.50	8,109.08
	512100 VACATION LEAVE EXPENSE	3,730.70	7,109.89
	512200 SICK LEAVE EXPENSE	1,089.10	1,684.05
	512300 HOLIDAY LEAVE EXPENSE	925.62	3,654.35
	515100 RETIREMENT PLANS EXPENSE	2,696.89	8,349.89
	515200 FICA EXPENSE	2,865.82	8,780.55
	515500 HEALTH INSURANCE EXPENSE	3,617.44	14,469.76
	Major Account 510000 Total	47,852.08	151,219.85
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	6,091.40
	533100 HOUSEHOLD & INSTIT EXP	3,400.00	5,301.99
	533108 CANTEEN RESALE	15,915.30	50,002.02
	533157 CANTEEN RESALE-JULY	800.33-	685,120.06
	533158 CANTEEN RESALE-AUG	1,928.15-	608,989.66
	533159 CANTEEN RESALE-SEP	208,865.08	444,374.02
	533160 CANTEEN RESALE-OCT	247,320.39	247,320.39
	533167 CANTEEN RESALE -MAY	400.00	6,310.00
	533168 CANTEEN RESALE-JUNE		227,715.18
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534900 MISCELLANEOUS SUP EXP	9,412.79	9,412.79
	534909 OPERATIONAL SUPPLIES	6,450.18	33,965.69
	538100 VEHICLE & EQUIP SUP EXP		23.08
	548700 REFUSE/RECYCLING		3,000.00

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		
	559100 OTHER OPERATING EXP		1,537.80
	Major Account 520000 Total	490,306.42	2,330,354.86
	Fund 64641 Expenditures Total	538,158.50	2,481,574.71
	Subprogram Revenues	749,118.38	2,544,397.81
	Subprogram Expenditures	538,158.50	2,481,574.71
	Program Revenues	3,034,114.66	15,861,274.29
	Program Expenditures	12,522,149.34	49,013,284.60

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	111,219.01	342,859.56
	511300 OVERTIME PAYMENTS	1,192.10	5,624.96
	511301 HOLIDAY WORK - DCS	121.15	146.47
	511400 ON CALL PAY	3,147.87	9,022.92
	511500 SHIFT DIFFERENTIAL PYMT	8,215.50	24,715.50
	511800 COMPENSATORY TIME PAID	1,797.03	4,600.98
	511900 SUPPLEMENTAL	445.54	1,337.08
	512100 VACATION LEAVE EXPENSE	8,782.54	42,931.38
	512200 SICK LEAVE EXPENSE	10,973.16	27,461.69
	512300 HOLIDAY LEAVE EXPENSE	4,565.50	19,725.82
	512400 MILITARY LEAVE EXPENSE		3,111.83
	512500 FUNERAL LEAVE EXPENSE	841.77	841.77
	512700 INJURY LEAVE EXPENSE		2,312.37
	515100 RETIREMENT PLANS EXPENSE	11,296.15	36,193.86
	515200 FICA EXPENSE	11,085.74	35,027.11
	515500 HEALTH INSURANCE EXPENSE	18,867.26	79,663.56
	Major Account 510000 Total	192,550.32	635,576.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.00	533.14
	523201 NATURAL GAS	1,049.03	3,317.28
	523202 ELECTRICITY	43,008.91	170,480.87
	523203 WATER	20,113.35	76,238.30
	523204 SEWER	18,970.51	71,857.59
	525500 RENT EXP-OTHER PERS PROP	6,438.30	63,844.00
	526100 REP & MAINT-REAL PROPERT	53,075.80	106,512.60
	526104 R & M CONT-BLDGS	620.00	17,345.00
	527200 REP & MAINT-MOTOR VEHICL	1,944.16	25,420.61
	527600 REP & MAINT-HOUSE/INST E	431.00	431.00
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531200 IT SUPPLIES		7.89
	532101 HOUSE & INST EQ	1,651.23	1,651.23
	533100 HOUSEHOLD & INSTIT EXP	261.86	1,874.23
	533103 CLEANING SUPPLIES		1,610.40
	534500 AGRICULTURAL SUPPLIES EX		1,228.12
	534800 CONST & MAINT SUP EXP	24,849.55	129,929.41
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534907 SECURITY SUPPLIES	685.50	685.50
	538100 VEHICLE & EQUIP SUP EXP	199.75	319.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,050.60	1,575.90
	548700 REFUSE/RECYCLING	5,477.29	10,054.05
	559100 OTHER OPERATING EXP	177,500.00	710,115.10
	Major Account 520000 Total	357,390.84	1,396,828.47
	Fund 10000 Expenditures Total	549,941.16	2,032,405.33
	Subprogram Expenditures	549,941.16	2,032,405.33

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	149,270.01	433,327.63
	511300 OVERTIME PAYMENTS	7,628.52	19,798.22
	511301 HOLIDAY WORK - DCS	3,948.10	13,622.81
	511500 SHIFT DIFFERENTIAL PYMT	19,386.86	57,073.83
	511800 COMPENSATORY TIME PAID	6,271.00	14,426.66
	511900 SUPPLEMENTAL	3,027.52	8,372.39
	512100 VACATION LEAVE EXPENSE	11,604.02	32,628.65
	512200 SICK LEAVE EXPENSE	7,378.58	24,081.54
	512300 HOLIDAY LEAVE EXPENSE	5,721.81	22,820.67
	515100 RETIREMENT PLANS EXPENSE	15,815.31	46,259.31
	515200 FICA EXPENSE	15,796.31	45,489.31
	515500 HEALTH INSURANCE EXPENSE	20,837.49	85,138.73
	Major Account 510000 Total	266,685.53	803,039.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,535.01	5,143.23
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP	4,900.00	5,995.08
	531100 OFFICE SUPPLIES EXPENSE	54.51	3,088.41
	533100 HOUSEHOLD & INSTIT EXP	156.26	6,804.74
	533103 CLEANING SUPPLIES	19.82	7,275.04
	533104 FOOD SERVICE SUPPLIES	727.13	9,794.01
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	2,762.12	5,511.70
	535103 GEN-MEDICAL SUPPLIES		33.42
	548700 REFUSE/RECYCLING	6,041.42	6,041.42
	554900 OTHER CONTRACTUAL SERVICES		2,651.55
	Major Account 520000 Total	16,196.27	53,101.53
	Fund 10000 Expenditures Total	282,881.80	856,141.28
	Subprogram Expenditures	282,881.80	856,141.28

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	7,821.27	27,909.88
		533102 INMATE CLOTHING	9,073.86	84,195.84
		533103 CLEANING SUPPLIES	20,492.15	71,493.71
		533104 FOOD SERVICE SUPPLIES	8,999.87	33,849.63
		533107 CELL/DORM SUPPLIES	3,770.00	52,830.00
		533901 FOOD - STAPLES	12,904.89	53,663.43
		533902 FOOD - MEAT	10,757.64	37,972.01
		533903 FOOD - DAIRY		2,131.50
		534951 FOOD SERVICE - STAPLES	169,085.18	729,773.45
		554902 CONTRACT LAUNDRY SERVICES	93,891.60	139,659.30
		559101 TRANS COSTS STATE WARDS	439.50	1,093.49
		559103 INMATE WAGES	34,714.52	129,272.68
		Major Account 520000 Total	371,950.48	1,363,844.92
		Fund 10000 Expenditures Total	371,950.48	1,363,844.92
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	113.76-	484.88-
		471107 MISC SERVICES	.19-	.96-
		Major Account 470000 Total	113.95-	485.84-
		Fund 24690 Revenue Total	113.95-	485.84-
		Subprogram Revenues	113.95-	485.84-
		Subprogram Expenditures	371,950.48	1,363,844.92

Secure Version - Prior Month

As of October 31, 2024

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	1,973,841.65	5,660,553.06
	511101 ROLL CALL DCS	26,392.58	76,991.58
	511102 LT BRIEFING DCS	1,708.51	5,062.90
	511300 OVERTIME PAYMENTS	724,004.37	2,108,298.94
	511301 HOLIDAY WORK - DCS	104,844.47	424,939.32
	511400 ON CALL PAY	169.75	326.08
	511500 SHIFT DIFFERENTIAL PYMT	18,868.65	56,581.40
	511800 COMPENSATORY TIME PAID	52,386.68	208,793.04
	511900 SUPPLEMENTAL	4,766.89	14,095.03
	512100 VACATION LEAVE EXPENSE	143,548.68	473,076.55
	512200 SICK LEAVE EXPENSE	92,101.28	251,620.32
	512300 HOLIDAY LEAVE EXPENSE	79,095.66	307,651.43
	512400 MILITARY LEAVE EXPENSE	21,343.08	61,891.72
	512500 FUNERAL LEAVE EXPENSE	1,670.37	3,343.06
	512700 INJURY LEAVE EXPENSE	1,664.00	3,780.10
	515100 RETIREMENT PLANS EXPENSE	241,685.06	719,782.86
	515200 FICA EXPENSE	241,156.84	710,596.71
	515500 HEALTH INSURANCE EXPENSE	268,710.04	1,062,942.37
	Major Account 510000 Total	3,997,958.56	12,150,326.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	17.90	17.90
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE		495.76
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533106 STAFF CLOTHING		111.79
	534907 SECURITY SUPPLIES	3,194.49	24,035.27
	545000 LABORATORY SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	368.63	4,910.38
	Major Account 520000 Total	3,581.02	32,433.48
	Fund 10000 Expenditures Total	4,001,539.58	12,182,759.95
	Subprogram Expenditures	4,001,539.58	12,182,759.95

Secure Version - Prior Month

As of October 31, 2024

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	102,329.04	284,604.95
	511300 OVERTIME PAYMENTS	22.89	39.26
	511500 SHIFT DIFFERENTIAL PYMT	3,712.50	12,349.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	153.07	533.71
	511900 SUPPLEMENTAL	916.61	4,265.07
	512100 VACATION LEAVE EXPENSE	5,040.61	21,416.82
	512200 SICK LEAVE EXPENSE	1,049.50	8,902.33
	512300 HOLIDAY LEAVE EXPENSE	3,856.95	14,991.34
	515100 RETIREMENT PLANS EXPENSE	8,698.34	25,671.54
	515200 FICA EXPENSE	8,675.86	25,217.81
	515500 HEALTH INSURANCE EXPENSE	10,370.96	45,257.55
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	145,326.33	997,651.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.11	4,199.56
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS	8,138.86	32,756.18
	521500 PUBLICATION & PRINT EXP		12,655.69
	521901 AWARDS - STAFF	80.00	2,552.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S		540.00
	531100 OFFICE SUPPLIES EXPENSE	10,374.71	38,259.47
	533100 HOUSEHOLD & INSTIT EXP	790.22	1,737.49
	533900 FOOD EXPENSE-INSTITUTIONS		5,170.75
	534600 ED & RECREATIONAL SUP EX	99.28	1,890.76
	538102 GAS/OIL FSP & CSI	1,752.48	6,702.01
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE		50.00
	548700 REFUSE/RECYCLING		246.00
	554900 OTHER CONTRACTUAL SERVICES		6,215.00
	555200 SOFTWARE - NEW PURCHASES		62.35
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	2,212.70	2,212.70
	Major Account 520000 Total	24,816.36	241,858.94
	570000 Travel Expenses		
	571100 LODGING		2,323.43

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		
	571800 MEALS - TRAVEL STATUS	92.76	282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT	325.28	764.18
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	556.24	5,275.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,900.00
	Major Account 580000 Total		24,900.00
	Fund 10000 Expenditures Total	170,698.93	1,269,685.51
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	519.70-	1,395.59-
	471107 MISC SERVICES	.19-	1.13-
	472105 TAXABLE SALES COPIES	157.13-	491.58-
	Major Account 470000 Total	677.02-	1,888.30-
	Fund 24690 Revenue Total	677.02-	1,888.30-
	Subprogram Revenues	677.02-	1,888.30-
	Subprogram Expenditures	170,698.93	1,269,685.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6.70-	56.85-
		471101 DUES	312.00-	1,451.69-
		472103 NONTAXABLE SALES-SUP/SVC	17.10-	880.16-
		Major Account 470000 Total	335.80-	2,388.70-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	78.00-	178.00-
		Major Account 480000 Total	78.00-	178.00-
		Fund 64650 Revenue Total	413.80-	2,566.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10.06	83.79
		531100 OFFICE SUPPLIES EXPENSE		55.80
		533100 HOUSEHOLD & INSTIT EXP		99.98
		533108 CANTEEN RESALE		22.79
		533900 FOOD EXPENSE-INSTITUTIONS	2,263.77	4,097.78
		534602 RECREATIONAL	44.00	474.00
		Major Account 520000 Total	2,317.83	4,834.14
		Fund 64650 Expenditures Total	2,317.83	4,834.14
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	893.98-	1,534.98-
		Major Account 480000 Total	893.98-	1,534.98-
		Fund 64659 Revenue Total	893.98-	1,534.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.50
		522101 MAGAZINE SUBSCRIPTIONS	95.01-	71.38-
		531100 OFFICE SUPPLIES EXPENSE		39.98
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	252.08	1,109.28
		Major Account 520000 Total	157.07	1,115.38
		Fund 64659 Expenditures Total	157.07	1,115.38
		Subprogram Revenues	1,307.78-	4,101.68-
		Subprogram Expenditures	2,474.90	5,949.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
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	38.21-	132.58-
		472100 SALE OF SUP & MAT	16,231.21-	59,228.62-
		472102 SALE OF SUP & MAT		2,273.19-
		472103 SALE OF SUP & MAT	3,747.56-	54,127.46-
		472108 SPECIAL ORDER REVENUE	1,337.69-	3,348.83-
		Major Account 470000 Total	21,354.67-	119,110.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,453.32-	18,732.07-
		Major Account 480000 Total	3,453.32-	18,732.07-
		Fund 64641 Revenue Total	24,807.99-	137,842.75-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	690.20	15,585.92
		533158 CANTEEN RESALE-AUG	1,213.45	10,760.48
		533159 CANTEEN RESALE-SEP	12,112.27	17,477.67
		533160 CANTEEN RESALE-OCT	6,175.58	6,175.58
		533166 CANTEEN RESALE-APR		174.09
		533167 CANTEEN RESALE -MAY		5,190.78
		533168 CANTEEN RESALE-JUNE	581.70	7,603.69
		533170 SPECIAL ORDER PURCHASES	849.49	4,054.55
		533171 INCENTIVE MEALS	1,274.27	3,722.88
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	22,896.96	70,770.64
		Fund 64641 Expenditures Total	22,896.96	70,770.64
		Subprogram Revenues	24,807.99-	137,842.75-
		Subprogram Expenditures	22,896.96	70,770.64
		Program Revenues	26,906.74-	144,318.57-
		Program Expenditures	5,402,383.81	17,781,557.15

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	26,748.51	70,189.76
		511300 OVERTIME PAYMENTS	299.49	3,149.85
		511400 ON CALL PAY	2,492.72	6,443.09
		511500 SHIFT DIFFERENTIAL PYMT	3,004.50	8,531.25
		511800 COMPENSATORY TIME PAID	1,159.04	1,159.04
		512100 VACATION LEAVE EXPENSE	2,640.65	4,345.89
		512200 SICK LEAVE EXPENSE	953.24	1,798.42
		512300 HOLIDAY LEAVE EXPENSE	1,086.26	3,270.03
		515100 RETIREMENT PLANS EXPENSE	2,874.24	7,404.70
		515200 FICA EXPENSE	2,864.88	7,381.51
		515500 HEALTH INSURANCE EXPENSE	2,573.44	6,128.76
		Major Account 510000 Total	46,696.97	119,802.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		25.00
		523201 NATURAL GAS	3,367.40	13,053.50
		523202 ELECTRICITY	32,287.95	85,026.11
		523204 SEWER	11,289.44	17,298.60
		525500 RENT EXP-OTHER PERS PROP	5,185.60	5,742.40
		526100 REP & MAINT-REAL PROPERT	21,372.32	26,955.69
		526104 R & M CONT-BLDGS	7,864.74	16,741.85
		527200 REP & MAINT-MOTOR VEHICL	4,049.44	5,619.14
		527600 REP & MAINT-HOUSE/INST E	2,375.09	8,125.59
		531100 OFFICE SUPPLIES EXPENSE		132.42
		532101 HOUSE & INST EQ	768.00	768.00
		533100 HOUSEHOLD & INSTIT EXP		395.58
		534500 AGRICULTURAL SUPPLIES EX	139.97	275.34
		534800 CONST & MAINT SUP EXP	5,603.03	18,695.81
		545000 LABORATORY SERVICES	254.00	726.00
		548600 PEST CONTROL	397.84	1,556.59
		548700 REFUSE/RECYCLING	2,951.25	9,222.60
		Major Account 520000 Total	97,906.07	210,360.22
		570000 Travel Expenses		
		571100 LODGING		98.00
		Major Account 570000 Total		98.00
		Fund 10000 Expenditures Total	144,603.04	330,260.52
		Subprogram Expenditures	144,603.04	330,260.52

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	51,675.19	148,604.52
	511300 OVERTIME PAYMENTS	2,981.62	9,828.64
	511301 HOLIDAY WORK - DCS	652.41	3,598.09
	511500 SHIFT DIFFERENTIAL PYMT	6,214.91	18,538.78
	511800 COMPENSATORY TIME PAID	5,426.76	9,142.59
	512100 VACATION LEAVE EXPENSE	3,560.42	18,012.34
	512200 SICK LEAVE EXPENSE	1,803.02	10,495.23
	512300 HOLIDAY LEAVE EXPENSE	2,153.99	8,511.96
	512500 FUNERAL LEAVE EXPENSE		980.53
	515100 RETIREMENT PLANS EXPENSE	5,576.24	17,051.27
	515200 FICA EXPENSE	5,458.36	16,466.27
	515500 HEALTH INSURANCE EXPENSE	9,214.04	36,856.16
	Major Account 510000 Total	94,716.96	298,086.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	853.22	3,052.65
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	3,044.86	10,316.33
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	130.00
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	1,383.50	8,038.34
	534600 ED & RECREATIONAL SUP EX		833.67
	534908 LAW BOOKS	619.80	2,464.14
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	6,031.38	26,783.10
	Fund 10000 Expenditures Total	100,748.34	324,869.48
	Subprogram Expenditures	100,748.34	324,869.48

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	963.23	15,399.56
		533102 INMATE CLOTHING	8,594.90	65,663.97
		533103 CLEANING SUPPLIES	6,827.58	22,687.61
		533104 FOOD SERVICE SUPPLIES	2,586.30	8,430.06
		533107 CELL/DORM SUPPLIES	2,000.00	13,495.00
		533901 FOOD - STAPLES	1,545.16	12,556.86
		533902 FOOD - MEAT	3,228.64	11,537.60
		533903 FOOD - DAIRY		152.25
		534951 FOOD SERVICE - STAPLES	22,622.95	105,712.88
		554902 CONTRACT LAUNDRY SERVICES	12,522.24	23,353.92
		559101 TRANS COSTS STATE WARDS	400.46	769.96
		559103 INMATE WAGES	10,165.64	39,533.16
		Major Account 520000 Total	71,457.10	319,292.83
		Fund 10000 Expenditures Total	71,457.10	319,292.83
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	575.36-	2,115.53-
		471107 MISC SERVICES	.84-	3.85-
		471108 SAFEKEEPERS SERVICES	6,866.60-	30,899.70-
		Major Account 470000 Total	7,442.80-	33,019.08-
		Fund 24690 Revenue Total	7,442.80-	33,019.08-
		Subprogram Revenues	7,442.80-	33,019.08-
		Subprogram Expenditures	71,457.10	319,292.83

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	7,851.98	22,405.02
	511800 COMPENSATORY TIME PAID	8.47	101.64
	512100 VACATION LEAVE EXPENSE		499.75
	512200 SICK LEAVE EXPENSE		186.35
	512300 HOLIDAY LEAVE EXPENSE	271.05	1,071.14
	515100 RETIREMENT PLANS EXPENSE	608.88	1,816.87
	515200 FICA EXPENSE	607.59	1,798.30
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	9,914.69	30,145.95
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		64.42
	533104 FOOD SERVICE SUPPLIES		48.16
	533105 INMATE PERSONAL SUPPLIES	117.78	979.98
	533900 FOOD EXPENSE-INSTITUTIONS	747.46	3,271.73
	534602 RECREATIONAL		224.99
	535104 DRUGS	24.83	208.76
	Major Account 520000 Total	890.07	4,798.04
	Fund 10000 Expenditures Total	10,804.76	34,943.99
	Subprogram Expenditures	10,804.76	34,943.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	166.00-	166.00-
		Major Account 480000 Total	166.00-	166.00-
		Fund 10000 Revenue Total	166.00-	166.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	724,146.72	2,056,630.74
		511101 ROLL CALL DCS	8,468.45	24,065.33
		511300 OVERTIME PAYMENTS	67,180.67	255,792.16
		511301 HOLIDAY WORK - DCS	26,976.44	101,571.82
		511500 SHIFT DIFFERENTIAL PYMT	5,840.70	17,193.45
		511800 COMPENSATORY TIME PAID	16,125.52	60,099.71
		512100 VACATION LEAVE EXPENSE	47,769.02	142,054.54
		512200 SICK LEAVE EXPENSE	33,505.16	107,862.94
		512300 HOLIDAY LEAVE EXPENSE	28,971.99	113,105.63
		512400 MILITARY LEAVE EXPENSE	2,057.41	10,145.96
		512500 FUNERAL LEAVE EXPENSE	2,599.12	6,065.72
		512700 INJURY LEAVE EXPENSE	3,190.10	3,420.82
		515100 RETIREMENT PLANS EXPENSE	72,396.30	217,002.99
		515200 FICA EXPENSE	70,967.94	210,154.11
		515500 HEALTH INSURANCE EXPENSE	108,584.56	420,507.54
		516400 UNEMPLOYM COMP INS EXP		6.00-
		Major Account 510000 Total	1,218,780.10	3,745,667.46
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		968.00
		531200 IT SUPPLIES		12.99
		533100 HOUSEHOLD & INSTIT EXP		400.54
		533106 STAFF CLOTHING	53.11	68.32
		534907 SECURITY SUPPLIES	1,079.21	14,109.92
		537100 LABORATORY SUP EXP		1,158.24
		545000 LABORATORY SERVICES		660.00
		559104 UNIFORM CLEANING ETC	449.79	2,319.68
		Major Account 520000 Total	1,582.11	19,697.69
		570000 Travel Expenses		
		571100 LODGING	98.00	98.00
		571800 MEALS - TRAVEL STATUS		72.28
		Major Account 570000 Total	98.00	170.28
		Fund 10000 Expenditures Total	1,220,460.21	3,765,535.43
		Subprogram Revenues	166.00-	166.00-
		Subprogram Expenditures	1,220,460.21	3,765,535.43

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	75,003.26	223,470.66
	511300 OVERTIME PAYMENTS	27.58	27.58
	511500 SHIFT DIFFERENTIAL PYMT	4,956.75	14,952.00
	511800 COMPENSATORY TIME PAID	121.70	688.78
	512100 VACATION LEAVE EXPENSE	6,801.18	22,558.52
	512200 SICK LEAVE EXPENSE	2,229.41	5,547.32
	512300 HOLIDAY LEAVE EXPENSE	3,028.04	11,608.99
	515100 RETIREMENT PLANS EXPENSE	6,901.42	20,880.39
	515200 FICA EXPENSE	6,763.98	20,202.85
	515500 HEALTH INSURANCE EXPENSE	11,296.35	44,349.47
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	117,129.67	538,009.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.66	3,797.11
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS	8,266.76	19,425.92
	521500 PUBLICATION & PRINT EXP		4,381.59
	522202 CONF REG - NON-CEU'S	1,375.10	1,650.10
	523900 TEAMMATE RECOGNITION	754.71	754.71
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	95.25	327.49
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	554900 OTHER CONTRACTUAL SERVICES	3,646.00	5,145.00
	556100 INSURANCE EXPENSE		5,195.70
	556300 SURETY & NOTARY BONDS	745.25	745.25
	Major Account 520000 Total	15,716.73	84,518.76
	570000 Travel Expenses		
	571100 LODGING		793.63
	571800 MEALS - TRAVEL STATUS	64.41	206.34
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	6,099.83	12,622.40
	574500 PERSONAL VEHICLE MILEAGE	588.26	1,240.32
	574501 PERS VEH CILE MILEAGE - PRESERV	265.32	3,453.85
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	7,124.82	18,928.49
	Fund 10000 Expenditures Total	139,971.22	641,456.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	959.43-	2,649.26-
	471107 MISC SERVICES	.04-	1.26-
	472105 TAXABLE SALES COPIES	40.47-	138.14-
	Major Account 470000 Total	999.94-	2,788.66-
	Fund 24690 Revenue Total	999.94-	2,788.66-
	Subprogram Revenues	999.94-	2,788.66-
	Subprogram Expenditures	139,971.22	641,456.66

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	45.20-	55.00-
	471101 DUES	40.00-	50.00-
	472100 SALE OF SUP & MAT	5.83-	9.72-
	Major Account 470000 Total	91.03-	114.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenue Total	91.03-	139.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.47	11.47
	521902 AWARDS EXPENSE/INMATES		30.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS	101.18	128.38
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	112.65	478.42
	Fund 64650 Expenditures Total	112.65	478.42
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	91.03-	139.72-
	Subprogram Expenditures	112.65	507.19

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	8.89-	28.20-
		472100 SALE OF SUP & MAT	6,708.77-	22,899.26-
		472103 SALE OF SUP & MAT	32.19-	1,087.72-
		472108 SPECIAL ORDER REVENUE	108.33-	514.20-
		Major Account 470000 Total	6,858.18-	24,529.38-
		Fund 64641 Revenue Total	6,858.18-	24,529.38-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	772.70-	7,443.08
		533158 CANTEEN RESALE-AUG		3,581.35
		533159 CANTEEN RESALE-SEP	3,119.54	5,100.10
		533160 CANTEEN RESALE-OCT	2,659.23	2,659.23
		533166 CANTEEN RESALE-APR		21.44
		533168 CANTEEN RESALE-JUNE		2,538.91
		533170 SPECIAL ORDER PURCHASES	57.81	184.05
		533171 INCENTIVE MEALS	392.41	1,066.64
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	5,456.29	22,619.80
		Fund 64641 Expenditures Total	5,456.29	22,619.80
		Subprogram Revenues	6,858.18-	24,529.38-
		Subprogram Expenditures	5,456.29	22,619.80
		Program Revenues	15,557.95-	60,642.84-
		Program Expenditures	1,693,613.61	5,439,485.90

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN CORRECTIONAL CTR

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	1,067.42-	
	Major Account 520000 Total	1,067.42-	
	Fund 64641 Expenditures Total	1,067.42-	
	Subprogram Expenditures	1,067.42-	
	Program Expenditures	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	61,404.96	169,304.20
		511300 OVERTIME PAYMENTS	131.06	2,097.41
		511400 ON CALL PAY	2,753.17	6,837.02
		511500 SHIFT DIFFERENTIAL PYMT	4,762.50	12,720.00
		511800 COMPENSATORY TIME PAID	196.33	3,046.92
		512100 VACATION LEAVE EXPENSE	5,553.68	25,231.60
		512200 SICK LEAVE EXPENSE	7,963.05	14,226.15
		512300 HOLIDAY LEAVE EXPENSE	2,604.46	10,300.34
		515100 RETIREMENT PLANS EXPENSE	6,392.47	18,558.55
		515200 FICA EXPENSE	6,242.67	17,495.67
		515500 HEALTH INSURANCE EXPENSE	11,285.46	45,141.84
		Major Account 510000 Total	109,289.81	324,959.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		272.00
		523201 NATURAL GAS	1,810.39	7,477.36
		523202 ELECTRICITY	31,816.97	129,373.92
		523203 WATER	9,641.19	36,513.36
		523204 SEWER	9,964.92	38,296.05
		525500 RENT EXP-OTHER PERS PROP	2,093.49	4,486.18
		526100 REP & MAINT-REAL PROPERT	8,064.44	110,067.65
		526104 R & M CONT-BLDGS	24,242.25	47,621.50
		527200 REP & MAINT-MOTOR VEHICL	1,090.46	8,500.50
		527600 REP & MAINT-HOUSE/INST E		277.00
		527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
		531100 OFFICE SUPPLIES EXPENSE	14.12	64.11
		532290 RADIO EQUIP	186.20	186.20
		533100 HOUSEHOLD & INSTIT EXP	1,918.12	3,035.18
		534500 AGRICULTURAL SUPPLIES EX		858.55
		534800 CONST & MAINT SUP EXP	34,995.99	87,572.00
		534907 SECURITY SUPPLIES		660.75
		538100 VEHICLE & EQUIP SUP EXP	48.27	48.27
		538102 GAS/OIL FSP & CSI	24,276.51	38,406.75
		548600 PEST CONTROL	623.78	1,238.34
		548700 REFUSE/RECYCLING	2,300.33	3,463.18
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		Major Account 520000 Total	153,687.43	520,618.85
		Fund 10000 Expenditures Total	262,977.24	845,578.55
		Subprogram Expenditures	262,977.24	845,578.55

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	108,367.56	310,212.42
		511300 OVERTIME PAYMENTS	5,837.49	18,137.77
		511301 HOLIDAY WORK - DCS	2,308.87	9,109.78
		511500 SHIFT DIFFERENTIAL PYMT	13,476.62	38,800.73
		511800 COMPENSATORY TIME PAID	816.83	3,903.29
		512100 VACATION LEAVE EXPENSE	5,284.18	20,807.94
		512200 SICK LEAVE EXPENSE	4,341.20	9,912.63
		512300 HOLIDAY LEAVE EXPENSE	4,101.96	15,486.52
		515100 RETIREMENT PLANS EXPENSE	10,822.80	31,926.66
		515200 FICA EXPENSE	10,710.01	31,201.13
		515500 HEALTH INSURANCE EXPENSE	16,060.12	65,416.39
		Major Account 510000 Total	182,127.64	554,915.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,971.54	4,471.02
		531100 OFFICE SUPPLIES EXPENSE	7,453.47	25,499.92
		533100 HOUSEHOLD & INSTIT EXP	74.84	928.84
		534908 LAW BOOKS	1,125.48	3,073.90
		547300 INTERPRETER SERVICES	1,550.10	2,964.50
		Major Account 520000 Total	12,175.43	36,938.18
		Fund 10000 Expenditures Total	194,303.07	591,853.44
		Subprogram Expenditures	194,303.07	591,853.44

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	1,439.47-	
		531100 OFFICE SUPPLIES EXPENSE		260.00
		533100 HOUSEHOLD & INSTIT EXP	3,770.21	18,019.33
		533102 INMATE CLOTHING	16,803.49	57,173.82
		533103 CLEANING SUPPLIES	6,159.59	25,785.64
		533104 FOOD SERVICE SUPPLIES	8,261.29	39,073.87
		533107 CELL/DORM SUPPLIES	8,143.20	31,702.12
		533901 FOOD - STAPLES	8,438.84	59,905.47
		533902 FOOD - MEAT	8,718.14	18,614.31
		533903 FOOD - DAIRY		2,436.00
		534951 FOOD SERVICE - STAPLES	89,768.72	341,135.41
		535103 GEN-MEDICAL SUPPLIES		4,089.17
		554902 CONTRACT LAUNDRY SERVICES	45,632.64	99,130.08
		559101 TRANS COSTS STATE WARDS	670.00	2,238.95
		559103 INMATE WAGES	24,420.69	94,664.13
		Major Account 520000 Total	219,347.34	794,228.30
		Fund 10000 Expenditures Total	219,347.34	794,228.30
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	179.44-	684.04-
		471107 MISC SERVICES	1.71-	2.96-
		Major Account 470000 Total	181.15-	687.00-
		Fund 24690 Revenue Total	181.15-	687.00-
		Subprogram Revenues	181.15-	875.20-
		Subprogram Expenditures	219,347.34	794,228.30

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	1,407,085.19	4,039,005.10
	511101 ROLL CALL DCS	11,155.56	33,147.69
	511102 LT BRIEFING DCS	1,111.74	3,755.94
	511300 OVERTIME PAYMENTS	275,147.44	870,175.09
	511301 HOLIDAY WORK - DCS	60,987.60	265,491.25
	511500 SHIFT DIFFERENTIAL PYMT	8,445.52	25,344.12
	511800 COMPENSATORY TIME PAID	51,151.62	161,876.99
	512100 VACATION LEAVE EXPENSE	82,577.47	332,922.65
	512200 SICK LEAVE EXPENSE	93,633.88	239,800.32
	512300 HOLIDAY LEAVE EXPENSE	57,819.57	227,561.36
	512400 MILITARY LEAVE EXPENSE	12,812.09	37,855.18
	512500 FUNERAL LEAVE EXPENSE	784.52	9,183.35
	512600 CIVIL LEAVE EXPENSE	254.64	254.64
	512700 INJURY LEAVE EXPENSE	1,561.64	2,918.77
	512900 UNION ACTIVITY EXPENSE	648.80	1,132.58
	515100 RETIREMENT PLANS EXPENSE	152,192.95	463,457.25
	515200 FICA EXPENSE	153,006.00	458,541.42
	515500 HEALTH INSURANCE EXPENSE	181,619.44	712,781.14
	516400 UNEMPLOYM COMP INS EXP	2,184.00	3,276.00
	Major Account 510000 Total	2,554,179.67	7,888,480.84
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534907 SECURITY SUPPLIES	6,559.79	17,668.62
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	650.15	2,114.76
	Major Account 520000 Total	7,209.94	27,282.38
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS	204.06	235.04
	Major Account 570000 Total	204.06	1,363.79
	Fund 10000 Expenditures Total	2,561,593.67	7,917,127.01
	Subprogram Expenditures	2,561,593.67	7,917,127.01

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	92,616.94	258,949.69
	511500 SHIFT DIFFERENTIAL PYMT	3,828.00	10,730.25
	511800 COMPENSATORY TIME PAID	21.32	131.77
	512100 VACATION LEAVE EXPENSE	5,769.51	28,770.35
	512200 SICK LEAVE EXPENSE	2,353.92	8,987.99
	512300 HOLIDAY LEAVE EXPENSE	3,500.88	13,803.43
	512500 FUNERAL LEAVE EXPENSE		759.39
	515100 RETIREMENT PLANS EXPENSE	8,093.84	24,121.33
	515200 FICA EXPENSE	8,129.72	24,078.17
	515500 HEALTH INSURANCE EXPENSE	9,314.28	37,509.58
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	133,628.41	759,905.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.17	2,796.76
	521300 FREIGHT EXPENSE	326.61	2,007.94
	521401 OCIO - COMMUNICATIONS	5,892.32	24,050.23
	521500 PUBLICATION & PRINT EXP		5,387.90
	521901 AWARDS - STAFF	158.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	161.00	3,411.47
	531200 IT SUPPLIES	29.05	50.02
	533100 HOUSEHOLD & INSTIT EXP	4,113.05	7,657.05
	534600 ED & RECREATIONAL SUP EX		2,583.45
	538102 GAS/OIL FSP & CSI	286.09	1,103.62
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE	3,750.00	3,750.00
	548700 REFUSE/RECYCLING	178.00	386.80
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS	1,434.16	1,434.16
	Major Account 520000 Total	16,751.45	134,838.21
	570000 Travel Expenses		
	571100 LODGING		1,279.32
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO	465.95	742.85
	573100 STATE-OWNED TRANSPORT	14,155.21	31,061.98
	574500 PERSONAL VEHICLE MILEAGE	1,151.73	5,250.12
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,772.89	38,747.67
	Fund 10000 Expenditures Total	166,152.75	933,490.98
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	232.00-	991.96-
	471107 MISC SERVICES	.06-	.53-
	472105 TAXABLE SALES COPIES	46.78-	259.05-
	Major Account 470000 Total	278.84-	1,251.54-
	Fund 24690 Revenue Total	278.84-	1,251.54-
	Subprogram Revenues	278.84-	1,251.54-
	Subprogram Expenditures	166,152.75	933,490.98

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-
	472103 NONTAXABLE SALES-SUP/SVC	4.50-	1,967.67-
	Major Account 470000 Total	4.50-	2,079.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	338.00-	1,542.68-
	Major Account 480000 Total	338.00-	1,542.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	342.50-	6,622.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.50	139.81
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533100 HOUSEHOLD & INSTIT EXP	91.91	91.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,013.27	2,884.26
	534602 RECREATIONAL	1,621.17	1,804.06
	Major Account 520000 Total	2,764.85	4,984.20
	Fund 64650 Expenditures Total	2,764.85	4,984.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.00-	429.00-
	Major Account 480000 Total	95.00-	429.00-
	Fund 64659 Revenue Total	95.00-	429.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.07	184.84
	Major Account 520000 Total	47.07	209.79
	Fund 64659 Expenditures Total	47.07	209.79
	Subprogram Revenues	437.50-	7,051.35-
	Subprogram Expenditures	2,811.92	5,193.99

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	29.37-	114.85-
		472100 SALE OF SUP & MAT	11,577.81-	43,702.77-
		472103 SALE OF SUP & MAT	1,606.04-	8,206.52-
		472108 SPECIAL ORDER REVENUE	511.11-	2,283.18-
		Major Account 470000 Total	13,724.33-	54,307.32-
		Fund 64641 Revenue Total	13,724.33-	54,307.32-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	3,185.00	19,341.00
		533157 CANTEEN RESALE-JULY		10,154.35
		533158 CANTEEN RESALE-AUG		9,687.30
		533159 CANTEEN RESALE-SEP	12,335.46	12,335.46
		533160 CANTEEN RESALE-OCT	5,531.61	5,531.61
		533167 CANTEEN RESALE -MAY		5,191.35
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	1,962.03	4,245.21
		533171 INCENTIVE MEALS	962.99	962.99
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	23,977.09	74,066.56
		Fund 64641 Expenditures Total	23,977.09	74,066.56
		Subprogram Revenues	13,724.33-	54,307.32-
		Subprogram Expenditures	23,977.09	74,066.56
		Program Revenues	14,621.82-	63,485.41-
		Program Expenditures	3,431,163.08	11,161,538.83

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	11,745.30	35,549.37
	511300 OVERTIME PAYMENTS	283.35	356.62
	511400 ON CALL PAY	1,377.30	4,008.19
	511500 SHIFT DIFFERENTIAL PYMT	648.75	1,929.00
	511800 COMPENSATORY TIME PAID	131.29	551.41
	512100 VACATION LEAVE EXPENSE	385.68	1,576.59
	512200 SICK LEAVE EXPENSE	1,452.49	2,812.38
	512300 HOLIDAY LEAVE EXPENSE	472.92	1,871.50
	515100 RETIREMENT PLANS EXPENSE	1,235.31	3,643.29
	515200 FICA EXPENSE	1,191.24	3,438.98
	515500 HEALTH INSURANCE EXPENSE	1,969.96	7,879.84
	Major Account 510000 Total	20,893.59	63,617.17
	520000 Operating Expenses		
	523201 NATURAL GAS	1,428.10	6,438.50
	523202 ELECTRICITY	9,933.45	45,023.45
	523203 WATER	2,004.61	8,273.34
	523204 SEWER	3,344.96	13,169.84
	524600 RENT EXPENSE-BUILDINGS	105.00	525.00
	525500 RENT EXP-OTHER PERS PROP	189.90	569.70
	526100 REP & MAINT-REAL PROPERT	19,931.16	25,104.26
	526104 R & M CONT-BLDGS	3,816.25	14,082.50
	527200 REP & MAINT-MOTOR VEHICL	2,177.69	4,883.92
	527600 REP & MAINT-HOUSE/INST E	795.22	4,968.12
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	24.86	519.39
	533103 CLEANING SUPPLIES		21.14
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534800 CONST & MAINT SUP EXP	1,470.09	3,931.65
	538100 VEHICLE & EQUIP SUP EXP	100.32	100.32
	548600 PEST CONTROL	198.70	895.25
	548700 REFUSE/RECYCLING	751.62	3,113.59
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	46,271.93	132,300.60
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00

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		
	Fund 10000 Expenditures Total	67,165.52	196,345.77
	Subprogram Expenditures	67,165.52	196,345.77

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	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	121,041.31	346,987.95
	511101 ROLL CALL DCS	449.36	1,209.99
	511300 OVERTIME PAYMENTS	7,184.60	13,520.34
	511301 HOLIDAY WORK - DCS	3,880.14	15,180.07
	511500 SHIFT DIFFERENTIAL PYMT	5,824.86	17,018.04
	511800 COMPENSATORY TIME PAID	1,314.27	4,918.29
	512100 VACATION LEAVE EXPENSE	7,547.67	28,702.84
	512200 SICK LEAVE EXPENSE	4,288.58	12,874.66
	512300 HOLIDAY LEAVE EXPENSE	4,691.28	18,326.47
	512500 FUNERAL LEAVE EXPENSE	1,019.64	1,019.64
	515100 RETIREMENT PLANS EXPENSE	11,774.31	34,426.88
	515200 FICA EXPENSE	11,518.30	33,038.11
	515500 HEALTH INSURANCE EXPENSE	19,312.56	80,622.18
	Major Account 510000 Total	199,846.88	607,845.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.10	4,330.03
	533100 HOUSEHOLD & INSTIT EXP		404.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,203.27
	534908 LAW BOOKS	254.21	1,013.12
	Major Account 520000 Total	1,612.31	8,351.27
	570000 Travel Expenses		
	571100 LODGING	1,914.20	4,534.20
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	795.24	1,516.81
	Major Account 570000 Total	2,709.44	6,074.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	204,168.63	668,111.84
	Subprogram Expenditures	204,168.63	668,111.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,255.49	5,299.25
		533102 INMATE CLOTHING	2,132.98	8,187.28
		533103 CLEANING SUPPLIES	3,242.26	13,798.90
		533104 FOOD SERVICE SUPPLIES	3,732.80	7,173.75
		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	40,084.19	147,588.95
		559101 TRANS COSTS STATE WARDS		316.37
		559103 INMATE WAGES	7,997.79	29,572.87
		Major Account 520000 Total	59,445.51	218,112.41
		Fund 10000 Expenditures Total	59,445.51	218,112.41
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	265.42-	851.20-
		471107 MISC SERVICES	.81-	7.95
		Major Account 470000 Total	266.23-	843.25-
		Fund 24690 Revenue Total	266.23-	843.25-
		Subprogram Revenues	266.23-	843.25-
		Subprogram Expenditures	59,445.51	218,112.41

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	344,584.74	1,013,138.00
	511101 ROLL CALL DCS	3,390.66	10,423.73
	511102 LT BRIEFING DCS	1,440.57	4,266.85
	511300 OVERTIME PAYMENTS	16,169.11	68,946.12
	511301 HOLIDAY WORK - DCS	10,553.38	41,957.72
	511400 ON CALL PAY	1,107.34	3,210.21
	511500 SHIFT DIFFERENTIAL PYMT	2,502.00	7,689.33
	511800 COMPENSATORY TIME PAID	11,230.79	25,964.81
	512100 VACATION LEAVE EXPENSE	22,338.79	87,186.49
	512200 SICK LEAVE EXPENSE	32,927.38	61,909.41
	512300 HOLIDAY LEAVE EXPENSE	14,381.20	56,231.03
	512400 MILITARY LEAVE EXPENSE	888.11	9,217.74
	515100 RETIREMENT PLANS EXPENSE	34,558.43	104,094.27
	515200 FICA EXPENSE	33,528.64	99,181.17
	515500 HEALTH INSURANCE EXPENSE	65,819.88	264,875.48
	Major Account 510000 Total	595,421.02	1,858,292.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		57.94
	533106 STAFF CLOTHING		41.40
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES	50.07	9,041.92
	559104 UNIFORM CLEANING ETC	150.00	997.53
	Major Account 520000 Total	200.07	11,169.26
	570000 Travel Expenses		
	571100 LODGING	2,152.84	12,424.84
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	1,020.48	3,435.96
	Major Account 570000 Total	3,173.32	15,907.00
	Fund 10000 Expenditures Total	598,794.41	1,885,368.62
	Subprogram Expenditures	598,794.41	1,885,368.62

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	48,534.05	138,283.85
	511300 OVERTIME PAYMENTS	1,722.32	2,947.53
	511301 HOLIDAY WORK - DCS	129.20	129.20
	511500 SHIFT DIFFERENTIAL PYMT	4,002.75	11,144.25
	511800 COMPENSATORY TIME PAID		1,093.76
	512100 VACATION LEAVE EXPENSE	1,530.28	7,682.92
	512200 SICK LEAVE EXPENSE	1,115.59	3,808.08
	512300 HOLIDAY LEAVE EXPENSE	1,764.82	6,974.49
	515100 RETIREMENT PLANS EXPENSE	4,402.88	12,884.16
	515200 FICA EXPENSE	4,198.58	11,964.74
	515500 HEALTH INSURANCE EXPENSE	11,339.26	45,357.04
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	78,739.73	343,746.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.50	2,978.29
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS	3,373.93	12,923.60
	521500 PUBLICATION & PRINT EXP	319.40	2,520.23
	531100 OFFICE SUPPLIES EXPENSE		781.99
	531200 IT SUPPLIES	13.88	18.84
	532100 NON-CAPITALIZED EQUIP PU		44.89
	533100 HOUSEHOLD & INSTIT EXP		99.68
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP		5,165.00
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	1,094.61	2,235.65
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	548700 REFUSE/RECYCLING		28.32
	555200 SOFTWARE - NEW PURCHASES	10.93	10.93
	556100 INSURANCE EXPENSE		7,504.90
	556300 SURETY & NOTARY BONDS	425.13	425.13
	Major Account 520000 Total	6,339.38	58,581.72
	570000 Travel Expenses		
	571100 LODGING	749.00	5,210.69
	571600 MEALS - TAXABLE	23.10	46.20
	571800 MEALS - TRAVEL STATUS		556.18
	573100 STATE-OWNED TRANSPORT	16,288.09	32,009.82

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		
	574500 PERSONAL VEHICLE MILEAGE	1,510.18	3,504.77
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	18,570.37	41,375.16
	Fund 10000 Expenditures Total	103,649.48	443,702.90
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	96.88-	282.20-
	471107 MISC SERVICES	.09-	.21-
	472105 TAXABLE SALES COPIES	40.09-	112.93-
	Major Account 470000 Total	137.06-	395.34-
	Fund 24690 Revenue Total	137.06-	395.34-
	Subprogram Revenues	137.06-	395.34-
	Subprogram Expenditures	103,649.48	443,702.90

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	15.58-	25.33-
		472100 SALE OF SUP & MAT	2,384.81-	8,110.27-
		472102 TOKEN SALES	41.70	83.40
		472103 NONTAXABLE SALES-SUP/SVC	10.03	7.29-
		472108 SPECIAL ORDER REVENUE	376.55-	1,090.26-
		Major Account 470000 Total	2,725.21-	9,149.75-
		Fund 64641 Revenue Total	2,725.21-	9,149.75-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	362.72	3,277.18
		533158 CANTEEN RESALE-AUG	669.61	1,458.09
		533159 CANTEEN RESALE-SEP	471.99	752.82
		533160 CANTEEN RESALE-OCT	842.43	842.43
		533167 CANTEEN RESALE -MAY		24.95-
		533168 CANTEEN RESALE-JUNE		1,009.64
		533170 SPECIAL ORDER PURCHASES	195.46	1,285.72
		559100 OTHER OPERATING EXP		25.01
		Major Account 520000 Total	2,542.21	8,625.94
		Fund 64641 Expenditures Total	2,542.21	8,625.94
		Subprogram Revenues	2,725.21-	9,149.75-
		Subprogram Expenditures	2,542.21	8,625.94
		Program Revenues	3,128.50-	10,388.34-
		Program Expenditures	1,035,765.76	3,420,327.45

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	53,277.65	123,732.06
		511300 OVERTIME PAYMENTS	1,921.29	5,057.61
		511301 HOLIDAY WORK - DCS	774.24	1,548.48
		511500 SHIFT DIFFERENTIAL PYMT	437.55	1,102.50
		511800 COMPENSATORY TIME PAID	172.06	1,125.67
		512100 VACATION LEAVE EXPENSE	3,210.02	7,931.87
		512200 SICK LEAVE EXPENSE	1,861.21	2,802.65
		512300 HOLIDAY LEAVE EXPENSE	2,294.77	4,260.71
		515100 RETIREMENT PLANS EXPENSE	4,760.83	4,760.83
		515200 FICA EXPENSE	4,753.67	4,753.67
		515500 HEALTH INSURANCE EXPENSE	4,037.68	4,037.68
		Major Account 510000 Total	77,500.97	161,113.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	99.99	198.99
		523100 UTILITIES EXPENSE	33.30-	
		524600 RENT EXPENSE-BUILDINGS		12,577.05
		526100 REP & MAINT-REAL PROPERT	540.00	540.00
		533103 CLEANING SUPPLIES	221.58	900.26
		533107 CELL/DORM SUPPLIES		410.88
		533900 FOOD EXPENSE-INSTITUTIONS		149.12
		534907 SECURITY SUPPLIES	90.85	90.85
		548700 REFUSE/RECYCLING	77.98	155.96
		554900 OTHER CONTRACTUAL SERVICES	26.80	26.80
		Major Account 520000 Total	1,023.90	15,049.91
		Fund 10000 Expenditures Total	78,524.87	176,163.64
		Subprogram Expenditures	78,524.87	176,163.64

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	124,287.25	597,794.11
	511300 OVERTIME PAYMENTS	1,473.57	8,284.09
	511400 ON CALL PAY	957.58	4,439.33
	511500 SHIFT DIFFERENTIAL PYMT		60.90
	511800 COMPENSATORY TIME PAID	1,106.10	9,805.47
	512100 VACATION LEAVE EXPENSE	5,624.99	54,813.76
	512200 SICK LEAVE EXPENSE	6,768.63	17,249.92
	512300 HOLIDAY LEAVE EXPENSE	366.26	13,208.28
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	10,554.56	47,713.34
	515200 FICA EXPENSE	10,006.57	45,381.36
	515500 HEALTH INSURANCE EXPENSE	27,398.71	118,136.86
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	188,544.22	948,901.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		81.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.78	382.78
	Major Account 570000 Total	382.78	382.78
	Fund 10000 Expenditures Total	188,927.00	949,365.44
	Subprogram Expenditures	188,927.00	949,365.44

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		
	511100 PERMANENT SALARIES-WAGES	1,388.53	1,388.53
	515100 RETIREMENT PLANS EXPENSE	103.97	11,929.16
	515200 FICA EXPENSE	101.77	11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	Major Account 510000 Total	1,594.27	52,070.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,541.98	15,576.60
	521401 OCIO - COMMUNICATIONS	17,201.71	28,699.61
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF	29.50	78.00
	522100 DUES & SUBSCRIPTION EXP	30.00	782.74
	523100 UTILITIES EXPENSE	66.60	66.60
	524600 RENT EXPENSE-BUILDINGS	49,441.85	156,482.33
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	292.08
	525400 RENT EXP-COMM EQUIP		450.00
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER	3,218.00	3,218.00
	531100 OFFICE SUPPLIES EXPENSE	218.49	336.76
	533100 HOUSEHOLD & INSTIT EXP	522.21	522.21
	533106 STAFF CLOTHING		2,420.00
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	3,425.00	7,757.75
	538102 GAS/OIL FSP & CSI	233.63	233.63
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	1,033.76	6,273.72
	543100 IT CONSULTING-APPLICATIONS		1,078.08
	554900 OTHER CONTRACTUAL SERVICES		1,722.74
	554913 TREATMENT SERVICES	17,559.20	147,626.20
	554914 MONITORING SERVICES	53,689.30	53,689.30
	554916 JAIL CONTRACTS	1,995.00	15,998.00
	554918 OTHER STATE AGENCY SERVICES		2,835.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS	405.62	405.62
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	150,737.29	465,120.79
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,789.16
	571800 MEALS - TRAVEL STATUS		768.27
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT		1,344.95
	574500 PERSONAL VEHICLE MILEAGE	17,851.78	17,851.78
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	17,851.78	21,915.93
	Fund 10000 Expenditures Total	170,183.34	539,107.46
	Subprogram Expenditures	170,183.34	539,107.46

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		
	571100 BOARD & LODGING	2,845.42	2,845.42
	571800 MEALS - TRAVEL STATUS	1,209.65	1,300.83
	572100 COMMERCIAL TRANSPORTATIO	90.17	90.17
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,163.24	4,254.42
	Fund 10000 Expenditures Total	4,163.24	4,254.42
	Subprogram Expenditures	4,163.24	4,254.42

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	16,179.74-	27,525.16-
	Major Account 480000 Total	16,179.74-	27,525.16-
	Fund 10000 Revenue Total	16,179.74-	27,525.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,045.23	215,045.23
	511300 OVERTIME PAYMENTS	2,554.66	2,554.66
	511301 HOLIDAY WORK - DCS	563.20	563.20
	511400 ON CALL PAY	1,622.64	1,622.64
	511500 SHIFT DIFFERENTIAL PYMT	86.40	86.40
	511800 COMPENSATORY TIME PAID	4,474.20	4,474.20
	512100 VACATION LEAVE EXPENSE	19,307.83	19,307.83
	512200 SICK LEAVE EXPENSE	8,964.75	8,964.75
	512300 HOLIDAY LEAVE EXPENSE	13,145.76	13,145.76
	512500 FUNERAL LEAVE EXPENSE	549.52	549.52
	515100 RETIREMENT PLANS EXPENSE	19,941.52	19,941.52
	515200 FICA EXPENSE	19,662.44	19,662.44
	515500 HEALTH INSURANCE EXPENSE	26,659.43	26,659.43
	516200 TUITION ASSISTANCE	747.00	747.00
	Major Account 510000 Total	333,324.58	333,324.58
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	2,018.79	2,018.79
	531100 OFFICE SUPPLIES EXPENSE	41.14	41.14
	533106 STAFF CLOTHING	524.95	524.95
	534907 SECURITY SUPPLIES	1,815.00	1,815.00
	538102 GAS/OIL FSP & CSI	307.00	307.00
	542100 SOS TEMP SERV - PERSONNEL	381.69	381.69
	548600 PEST CONTROL	87.55	87.55
	548700 REFUSE/RECYCLING	70.48	70.48
	554900 OTHER CONTRACTUAL SERVICES	525.00	525.00
	554913 TREATMENT SERVICES	4,912.00	4,912.00
	554914 MONITORING SERVICES	6,621.60	6,621.60
	554916 JAIL CONTRACTS	8,164.83	8,164.83
	554917 TRANSITIONAL LIVING	115,105.00	115,105.00
	554919 CLIENT SERVICES	6,031.50	6,031.50
	Major Account 520000 Total	146,831.53	146,831.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.08	83.08

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			
	570000 Travel Expenses		
	Major Account 570000 Total	83.08	83.08
	Fund 10000 Expenditures Total	480,239.19	480,239.19
	Subprogram Revenues	16,179.74	27,525.16
	Subprogram Expenditures	480,239.19	480,239.19

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	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	39,650.03-	39,650.03-
	Major Account 470000 Total	39,650.03-	39,650.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.58-	98.01-
	486600 CREDIT CARD CLEARING	14,979.96	14,744.17-
	Major Account 480000 Total	14,921.38	14,842.18-
	Fund 24610 Revenue Total	24,728.65-	54,492.21-
	Subprogram Revenues	24,728.65-	54,492.21-
	Program Revenues	40,908.39-	82,017.37-
	Program Expenditures	922,037.64	2,149,130.15

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	4,600.00	14,950.00
	527200 REP & MAINT-MOTOR VEHICL		337.00
	538100 VEHICLE & EQUIP SUP EXP	3,454.08	6,725.76
	Major Account 520000 Total	8,054.08	22,012.76
	Fund 52700 Expenditures Total	8,054.08	22,012.76
	Subprogram Expenditures	8,054.08	22,012.76

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		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	28,995.00-	86,450.00-
	Major Account 470000 Total	28,995.00-	86,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.55-	7,367.13-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	1,662.55-	7,733.36-
	Fund 52700 Revenue Total	30,657.55-	155,688.36-
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	1,778.01	6,602.41
	521500 PUBLICATION & PRINT EXP		128.32
	522100 DUES & SUBSCRIPTION EXP	950.00	1,394.00
	522202 CONF REG - NON-CEU'S	467.50	467.50
	523201 NATURAL GAS	166.30	830.80
	523202 ELECTRICITY	309.70	1,608.09
	525500 RENT EXP-OTHER PERS PROP		135.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	101.28	650.18
	531100 OFFICE SUPPLIES EXPENSE	12,970.90	13,036.81
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP	140.91	205.66
	538102 GAS/OIL FSP & CSI	1,683.87	5,090.15
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		129.78
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES		117.30
	556300 SURETY & NOTARY BONDS	20.49	20.49
	559106 ADVERTISING	213.14	213.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,802.10	35,693.71
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,381.66
	571104 BOARD & LODGING FSP SCREEN	244.67	1,397.99
	571803 MEALS-TRAVEL STATUS FSP ADMIN		416.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.00	775.83
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN	217.80	217.80
	Major Account 570000 Total	623.47	5,354.24
	Fund 52700 Expenditures Total	19,425.57	45,722.59
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38,711.89-	240,747.39-
	Major Account 470000 Total	38,711.89-	240,747.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.93-	5,592.56-
	Major Account 480000 Total	1,060.93-	5,592.56-
	Fund 52701 Revenue Total	39,772.82-	246,339.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,442.80	67,936.85
	511300 OVERTIME PAYMENTS	42.75	106.87
	511500 SHIFT DIFFERENTIAL PYMT	2,079.00	6,710.25
	512100 VACATION LEAVE EXPENSE	1,559.84	6,609.91
	512200 SICK LEAVE EXPENSE	1,034.27	4,346.46
	512300 HOLIDAY LEAVE EXPENSE	754.68	3,617.19
	515100 RETIREMENT PLANS EXPENSE	2,015.26	6,688.88
	515200 FICA EXPENSE	1,902.71	6,187.74
	515500 HEALTH INSURANCE EXPENSE	6,539.06	27,006.32
	Major Account 510000 Total	37,370.37	129,210.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,950.00	1,950.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	387.69
	538100 VEHICLE & EQUIP SUP EXP	151.80	819.39
	558100 INVENTORIES FOR RESALE	81,400.00	227,300.00
	Major Account 520000 Total	83,586.80	230,457.08
	Fund 52701 Expenditures Total	120,957.17	359,667.55
	Subprogram Revenues	70,430.37-	402,028.31-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>140,382.74</u>	<u>405,390.14</u>
	Program Revenues	<u>70,430.37-</u>	<u>402,028.31-</u>
	Program Expenditures	<u>148,436.82</u>	<u>427,402.90</u>

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	112,036.29	298,792.11
	511300 OVERTIME PAYMENTS	548.14	2,991.82
	511301 HOLIDAY WORK - DCS		668.94
	511400 ON CALL PAY	3,077.35	8,865.22
	511500 SHIFT DIFFERENTIAL PYMT	10,037.25	28,047.75
	511800 COMPENSATORY TIME PAID	1,035.47	2,488.38
	511900 SUPPLEMENTAL	496.88	1,502.96
	512100 VACATION LEAVE EXPENSE	13,014.66	43,956.82
	512200 SICK LEAVE EXPENSE	6,296.03	12,378.58
	512300 HOLIDAY LEAVE EXPENSE	4,689.94	16,146.64
	512500 FUNERAL LEAVE EXPENSE		1,985.65
	515100 RETIREMENT PLANS EXPENSE	11,287.13	31,174.25
	515200 FICA EXPENSE	11,014.54	29,818.28
	515500 HEALTH INSURANCE EXPENSE	19,055.72	74,060.06
	Major Account 510000 Total	192,589.40	552,877.46
	520000 Operating Expenses		
	523201 NATURAL GAS	1,304.71	27,391.90
	523202 ELECTRICITY	50,473.15	229,027.96
	523203 WATER	62,249.60	141,696.42
	523204 SEWER	53,127.67	77,853.14
	525500 RENT EXP-OTHER PERS PROP	719.50	4,231.24
	526100 REP & MAINT-REAL PROPERT	4,231.56	62,496.00
	526104 R & M CONT-BLDGS	13,375.00	19,942.50
	527200 REP & MAINT-MOTOR VEHICL	2,247.78	2,850.85
	527600 REP & MAINT-HOUSE/INST E	2,323.77	6,592.00
	527601 REP & MAINT-HOUSE/INST E	70.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	313.84	507.83
	531200 IT SUPPLIES	39.95	39.95
	533100 HOUSEHOLD & INSTIT EXP		521.24
	533103 CLEANING SUPPLIES		627.44
	534500 AGRICULTURAL SUPPLIES EX		1,807.45
	534800 CONST & MAINT SUP EXP	27,296.99	106,123.28
	534801 MAINTENANCE FUEL AND OIL		1,489.19
	538100 VEHICLE & EQUIP SUP EXP	104.97	823.05
	548600 PEST CONTROL	751.90	1,503.80
	548700 REFUSE/RECYCLING	6,931.35	24,270.38
	554900 OTHER CONTRACTUAL SERVICES		53.29
	559100 OTHER OPERATING EXP		212.13

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		
	Major Account 520000 Total	225,561.74	710,341.04
	Fund 10000 Expenditures Total	418,151.14	1,263,218.50
	Subprogram Expenditures	418,151.14	1,263,218.50

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	201,613.64	583,911.81
	511300 OVERTIME PAYMENTS	20,684.73	74,046.66
	511301 HOLIDAY WORK - DCS	4,898.73	16,158.44
	511500 SHIFT DIFFERENTIAL PYMT	21,149.48	67,766.80
	511800 COMPENSATORY TIME PAID	4,766.89	13,646.55
	511900 SUPPLEMENTAL	6,511.78	30,897.53
	512100 VACATION LEAVE EXPENSE	12,790.76	50,327.08
	512200 SICK LEAVE EXPENSE	11,071.34	25,862.23
	512300 HOLIDAY LEAVE EXPENSE	8,667.18	31,766.33
	512500 FUNERAL LEAVE EXPENSE	1,066.57	2,651.66
	515100 RETIREMENT PLANS EXPENSE	21,468.76	64,856.39
	515200 FICA EXPENSE	21,528.59	64,839.29
	515500 HEALTH INSURANCE EXPENSE	31,946.82	135,500.74
	516400 UNEMPLOYM COMP INS EXP	7,644.00	13,103.99
	Major Account 510000 Total	375,809.27	1,175,335.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,358.91
	522202 CONF REG - NON-CEU'S	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	7,615.91	28,940.94
	531200 IT SUPPLIES		1,505.16
	532101 HOUSE & INST EQ	1,896.00	4,744.00
	533100 HOUSEHOLD & INSTIT EXP	2,996.00	7,690.18
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP	114.95	114.95
	534908 LAW BOOKS	2,978.30	7,414.43
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES		2,143.72
	Major Account 520000 Total	16,021.16	60,062.30
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	13,672.45	13,672.45
	Major Account 580000 Total	13,672.45	13,672.45
	Fund 10000 Expenditures Total	405,502.88	1,249,070.25
	Subprogram Expenditures	405,502.88	1,249,070.25

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	2,000.94	2,673.63
		531100 OFFICE SUPPLIES EXPENSE	2,961.03	3,271.03
		533100 HOUSEHOLD & INSTIT EXP	10,943.13	36,285.48
		533102 INMATE CLOTHING	86,343.35	221,983.77
		533103 CLEANING SUPPLIES	44,922.27	89,631.10
		533104 FOOD SERVICE SUPPLIES	17,599.38	104,542.30
		533107 CELL/DORM SUPPLIES	20,282.50	66,076.50
		533901 FOOD - STAPLES	4,050.80	92,225.78
		533902 FOOD - MEAT	14,610.39	62,201.03
		533903 FOOD - DAIRY		2,040.15
		534951 FOOD SERVICE - STAPLES	176,256.66	803,589.63
		554902 CONTRACT LAUNDRY SERVICES	162,958.56	213,248.16
		559101 TRANS COSTS STATE WARDS	315.50	882.86
		559103 INMATE WAGES	25,997.69	100,265.83
		Major Account 520000 Total	569,242.20	1,798,917.25
		Fund 10000 Expenditures Total	569,242.20	1,798,917.25
		Subprogram Expenditures	569,242.20	1,798,917.25

Secure Version - Prior Month

As of October 31, 2024

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	2,114,938.19	6,143,361.77
	511101 ROLL CALL DCS	22,872.99	66,265.95
	511102 LT BRIEFING DCS	1,600.25	5,071.49
	511300 OVERTIME PAYMENTS	882,173.52	2,612,534.62
	511301 HOLIDAY WORK - DCS	124,781.06	485,940.19
	511500 SHIFT DIFFERENTIAL PYMT	14,041.20	43,012.77
	511800 COMPENSATORY TIME PAID	101,922.26	281,957.58
	511900 SUPPLEMENTAL	9,275.92	27,075.12
	512100 VACATION LEAVE EXPENSE	115,220.12	393,594.83
	512200 SICK LEAVE EXPENSE	91,828.79	272,740.57
	512300 HOLIDAY LEAVE EXPENSE	85,076.20	334,184.28
	512400 MILITARY LEAVE EXPENSE	2,874.63	34,936.30
	512500 FUNERAL LEAVE EXPENSE	5,203.68	13,435.77
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE		4,662.35
	515100 RETIREMENT PLANS EXPENSE	266,762.99	799,098.45
	515200 FICA EXPENSE	265,392.11	788,817.93
	515500 HEALTH INSURANCE EXPENSE	296,496.46	1,183,660.88
	Major Account 510000 Total	4,400,460.37	13,490,844.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	199.90	1,074.87
	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	5,359.67	33,918.07
	545000 LABORATORY SERVICES		540.00
	548700 REFUSE/RECYCLING		242.47
	559104 UNIFORM CLEANING ETC	1,145.63	4,488.81
	Major Account 520000 Total	7,105.20	70,049.87
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	571800 MEALS - TRAVEL STATUS	204.06	259.19
	Major Account 570000 Total	311.06	464.19
	Fund 10000 Expenditures Total	4,407,876.63	13,561,358.28
	Subprogram Expenditures	4,407,876.63	13,561,358.28

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	143,355.47	414,964.75
	511300 OVERTIME PAYMENTS	690.88	1,479.74
	511301 HOLIDAY WORK - DCS	217.50	217.50
	511500 SHIFT DIFFERENTIAL PYMT	7,339.50	21,177.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	396.90	3,605.04
	511900 SUPPLEMENTAL	2,962.94	9,033.26
	512100 VACATION LEAVE EXPENSE	11,593.90	37,998.55
	512200 SICK LEAVE EXPENSE	2,951.75	10,444.75
	512300 HOLIDAY LEAVE EXPENSE	5,561.57	21,629.50
	512500 FUNERAL LEAVE EXPENSE		800.84
	515100 RETIREMENT PLANS EXPENSE	12,887.32	38,362.25
	515200 FICA EXPENSE	12,943.55	37,924.23
	515500 HEALTH INSURANCE EXPENSE	17,851.19	69,152.03
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	219,752.47	1,288,512.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,738.10	10,638.84
	521401 OCIO - COMMUNICATIONS	13,669.54	54,753.60
	521500 PUBLICATION & PRINT EXP		17,373.01
	521901 AWARDS - STAFF	28.95	28.95
	522100 DUES & SUBSCRIPTION EXP	390.00	445.00
	522202 CONF REG - NON-CEU'S	675.00	675.00
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	2,535.95	4,809.37
	531200 IT SUPPLIES	40.64	106.96
	532200 PERSONAL COMPUTING EQUIPMENT	53.55	420.79
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP		658.92
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS		133.98
	534600 ED & RECREATIONAL SUP EX		12.99
	535103 GEN-MEDICAL SUPPLIES	19.79	19.79
	538100 VEHICLE & EQUIP SUP EXP	497.85	3,049.95
	538102 GAS/OIL FSP & CSI	132.59	310.59
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50

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		
	548700 REFUSE/RECYCLING	419.60	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	349.00
	555200 SOFTWARE - NEW PURCHASES	353.19	407.19
	556100 INSURANCE EXPENSE	5.00	9,241.80
	556300 SURETY & NOTARY BONDS	3,067.27	3,107.27
	559100 OTHER OPERATING EXP	1,150.00	3,150.00
	Major Account 520000 Total	25,927.02	238,854.72
	570000 Travel Expenses		
	571100 LODGING	279.90	1,691.96
	571800 MEALS - TRAVEL STATUS		227.34
	572100 COMMERCIAL TRANSPORTATIO		524.54
	573100 STATE-OWNED TRANSPORT	272.57	1,222.82
	574500 PERSONAL VEHICLE MILEAGE	170.85	259.29
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	723.32	4,007.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,818.00-	
	Major Account 580000 Total	1,818.00-	
	Fund 10000 Expenditures Total	244,584.81	1,531,374.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.11-	223.87-
	471106 REV FROM OFFENDERS - SVCS	1,781.72-	6,472.29-
	471107 MISC SERVICES	.50-	1.76-
	471108 SAFEKEEPERS SERVICES	46,891.65-	227,241.41-
	472105 TAXABLE SALES COPIES	155.90-	588.54-
	Major Account 470000 Total	48,855.88-	234,527.87-
	Fund 24690 Revenue Total	48,855.88-	234,527.87-
	Subprogram Revenues	48,855.88-	234,527.87-
	Subprogram Expenditures	244,584.81	1,531,374.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 095

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18.00-	23.35-
		471101 DUES		85.00-
		Major Account 470000 Total	18.00-	108.35-
		Fund 64650 Revenue Total	18.00-	108.35-
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
		533900 FOOD EXPENSE-INSTITUTIONS		40.95
		534602 RECREATIONAL	637.25	4,321.07
		534603 RECREATIONAL LIBRARY MATERIALS	208.36	459.00
		534604 NON SPORTING EQUIP	2,129.20	3,598.26
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	25,968.32
		Major Account 520000 Total	9,466.89	38,414.34
		Fund 64658 Expenditures Total	9,466.89	38,414.34
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15.00-	15.00-
		Major Account 480000 Total	15.00-	15.00-
		Fund 64659 Revenue Total	15.00-	15.00-
	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	33.00-	1,728.48-
		Subprogram Expenditures	9,466.89	38,489.34

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram096

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	24.31-	69.27-
		472100 SALE OF SUP & MAT	8,757.32-	32,739.92-
		472103 NONTAXABLE SALES-SUP/SVC	1,231.37-	10,237.10-
		472108 SPECIAL ORDER REVENUE	1,067.42-	1,979.05-
		472109 INMATE GIFT PLAN		8.00
		Major Account 470000 Total	11,080.42-	45,017.34-
		Fund 64641 Revenue Total	11,080.42-	45,017.34-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		2,296.00
		533157 CANTEEN RESALE-JULY		3,351.84
		533158 CANTEEN RESALE-AUG	2,046.01	7,703.61
		533159 CANTEEN RESALE-SEP	5,218.09	5,218.09
		533167 CANTEEN RESALE -MAY		1,064.58
		533168 CANTEEN RESALE-JUNE		5,293.52
		533170 SPECIAL ORDER PURCHASES	1,938.46	2,850.09
		533171 INCENTIVE MEALS	1,536.20	7,450.82
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	10,738.76	35,253.55
		Fund 64641 Expenditures Total	10,738.76	35,253.55
		Subprogram Revenues	11,080.42-	45,017.34-
		Subprogram Expenditures	10,738.76	35,253.55
		Program Revenues	59,969.30-	281,273.69-
		Program Expenditures	6,065,563.31	19,477,681.99

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	176,054.72-	938,562.15-
	Major Account 470000 Total	176,054.72-	938,562.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.31-	3,741.68-
	Major Account 480000 Total	1,088.31-	3,741.68-
	Fund 54610 Revenue Total	177,143.03-	942,303.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,602.00	50,577.44
	534906 RAW MATERIALS	118,049.31	670,231.02
	Fund 54610 Expenditures Total	122,651.31	720,808.46
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	672.92-	1,277.13
	Major Account 800000 Total	672.92-	1,277.13
	Fund 54610 Expenditures Total	672.92-	1,277.13
	Subprogram Revenues	177,143.03-	942,303.83-
	Subprogram Expenditures	122,651.31	720,808.46
	Program Revenues	177,143.03-	942,303.83-
	Program Expenditures	122,651.31	720,808.46

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	152,811.25-	603,784.00-
	Major Account 470000 Total	152,811.25-	603,784.00-
	Fund 52510 Revenue Total	152,811.25-	603,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,684.59	33,782.74
	511300 OVERTIME PAYMENTS	318.49	734.91
	511500 SHIFT DIFFERENTIAL PYMT	1,342.50	3,241.50
	511800 COMPENSATORY TIME PAID	517.24	803.67
	512100 VACATION LEAVE EXPENSE	633.31	3,374.45
	512200 SICK LEAVE EXPENSE	379.98	2,205.93
	512300 HOLIDAY LEAVE EXPENSE	524.66	1,543.70
	515100 RETIREMENT PLANS EXPENSE	1,302.99	3,421.04
	515200 FICA EXPENSE	1,275.77	3,287.37
	515500 HEALTH INSURANCE EXPENSE	2,380.62	8,955.76
	Major Account 510000 Total	22,360.15	61,351.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	393.75	766.09
	521301 FREIGHT ON INVENTORY	93.92	281.17
	521401 OCIO - COMMUNICATIONS	25.00	432.37
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	1,762.18	3,198.79
	527800 REP & MAINT-OTHER PROPER		3,732.50
	531100 OFFICE SUPPLIES EXPENSE	281.49	927.63
	532100 NON-CAPITALIZED EQUIP PU		169.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES	139.54	139.54
	534800 CONST & MAINT SUP EXP	73.20	73.20
	534904 CI SHOP SUPPLIES	7,415.20	16,354.39
	534905 SMALL TOOLS	166.98	377.20
	534906 RAW MATERIALS	80,320.70	289,380.74
	534909 OPERATIONAL SUPPLIES	917.77	3,219.50
	559100 OTHER OPERATING EXP	9,815.15-	44,691.40
	559103 INMATE WAGES	13,990.21	42,759.02
	559111 MISC CHARGES, NOT FREIGHT	100.96	504.44
	Fund 52510 Total	95,865.75	407,303.14
	Fund 52510 Expenditures Total	22,360.15	61,351.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,134.70-	12,635.35-

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		
	815100 COST OF GOODS SOLD	113,972.59	419,354.44
	815200 DIRECT LABOR	4,262.98-	13,816.37-
	815300 OVERHEAD COSTS	31,342.86-	100,815.78-
	Major Account 800000 Total	67,232.05	292,086.94
	Fund 52510 Expenditures Total	67,232.05	292,086.94
	Subprogram Revenues	152,811.25-	603,784.00-
	Subprogram Expenditures	118,225.90	468,654.21

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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	4,420.00-	12,167.30-
	472200 REPROD & PUBLICATIONS	38,626.07-	235,431.35-
	Major Account 470000 Total	43,046.07-	247,598.65-
	Fund 52510 Revenue Total	43,046.07-	247,598.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,536.11
	511500 SHIFT DIFFERENTIAL PYMT		461.25
	511800 COMPENSATORY TIME PAID		172.61
	512100 VACATION LEAVE EXPENSE		1,971.51
	512200 SICK LEAVE EXPENSE		608.64
	512300 HOLIDAY LEAVE EXPENSE		467.87
	515100 RETIREMENT PLANS EXPENSE		615.34
	515200 FICA EXPENSE		512.02
	515500 HEALTH INSURANCE EXPENSE	2,429.96	9,719.84
	Major Account 510000 Total	2,429.96	19,065.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	580.65	779.43
	521301 FREIGHT ON INVENTORY	114.72	151.84
	521401 OCIO - COMMUNICATIONS	45.93	183.59
	521500 PUBLICATION & PRINT EXP	174.05	6,350.32
	525500 RENT EXP-OTHER PERS PROP	1,977.94	7,911.76
	527800 REP & MAINT-OTHER PROPER	154.00	1,044.00
	531100 OFFICE SUPPLIES EXPENSE		419.26
	533103 CLEANING SUPPLIES	69.76	90.76
	534904 CI SHOP SUPPLIES	3,547.39	14,587.29
	534905 SMALL TOOLS	80.00	80.00
	534906 RAW MATERIALS	15,240.77	105,284.54
	534909 OPERATIONAL SUPPLIES	5,113.75	6,169.50
	559100 OTHER OPERATING EXP	118.75	6,226.02-
	559103 INMATE WAGES	4,207.56	12,958.02
	Fund 52510 Total	31,425.27	149,784.29
	Fund 52510 Expenditures Total	2,429.96	19,065.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	270.00	675.30
	815100 COST OF GOODS SOLD	28,369.22	99,762.61
	815200 DIRECT LABOR	187.91-	664.05-
	815300 OVERHEAD COSTS	1,127.97-	3,892.83-
	Major Account 800000 Total	27,323.34	95,881.03

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		
	Fund 52510 Expenditures Total	27,323.34	95,881.03
	Subprogram Revenues	43,046.07-	247,598.65-
	Subprogram Expenditures	33,855.23	168,849.48

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	32,023.00-	105,183.00-
	Major Account 470000 Total	32,023.00-	105,183.00-
	Fund 52510 Revenue Total	32,023.00-	105,183.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,645.46	14,596.04
	511300 OVERTIME PAYMENTS	539.12	665.35
	511500 SHIFT DIFFERENTIAL PYMT	708.75	1,342.50
	511800 COMPENSATORY TIME PAID		161.91
	512100 VACATION LEAVE EXPENSE	222.01	436.62
	512200 SICK LEAVE EXPENSE		310.81
	512300 HOLIDAY LEAVE EXPENSE	236.81	669.22
	515100 RETIREMENT PLANS EXPENSE	625.40	1,361.49
	515200 FICA EXPENSE	615.45	1,331.18
	515500 HEALTH INSURANCE EXPENSE	793.60	2,216.00
	Major Account 510000 Total	10,386.60	23,091.12
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	916.73	4,017.75
	522100 DUES & SUBSCRIPTION EXP		51.54
	523202 ELECTRICITY	259.60	1,014.64
	526104 R & M CONT-BLDGS	850.00	3,400.00
	534906 RAW MATERIALS	36,469.88	96,992.71
	559100 OTHER OPERATING EXP	.72-	3,150.93
	559103 INMATE WAGES	465.56	1,406.51
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	38,961.05	110,125.08
	Fund 52510 Expenditures Total	10,386.60	23,091.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.72	1,111.79-
	815100 COST OF GOODS SOLD	23,582.67	83,797.51
	815200 DIRECT LABOR	660.40-	2,327.24-
	815300 OVERHEAD COSTS	7,658.10-	26,987.02-
	Major Account 800000 Total	15,264.89	53,371.46
	Fund 52510 Expenditures Total	15,264.89	53,371.46
	Subprogram Revenues	32,023.00-	105,183.00-
	Subprogram Expenditures	49,347.65	133,216.20

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	45,969.94	129,596.46
	511300 OVERTIME PAYMENTS	3,487.04	13,250.33
	511301 HOLIDAY WORK - DCS	455.13	455.13
	511500 SHIFT DIFFERENTIAL PYMT	1,860.75	4,782.75
	511800 COMPENSATORY TIME PAID		6,495.79
	512100 VACATION LEAVE EXPENSE	3,044.52	15,883.91
	512200 SICK LEAVE EXPENSE	1,348.15	4,283.43
	512300 HOLIDAY LEAVE EXPENSE	1,746.89	6,758.34
	515100 RETIREMENT PLANS EXPENSE	4,336.49	13,591.17
	515200 FICA EXPENSE	4,274.20	13,264.80
	515500 HEALTH INSURANCE EXPENSE	5,858.62	23,151.12
	516400 UNEMPLOYM COMP INS EXP	4,368.00	4,368.00
	Major Account 510000 Total	76,749.73	235,881.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.99	42.99
	521300 FREIGHT EXPENSE	504.98	1,437.63
	521301 FREIGHT ON INVENTORY	5,426.47	12,482.32
	521401 OCIO - COMMUNICATIONS	45.93	183.59
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	523201 NATURAL GAS	94.11	242.68
	523202 ELECTRICITY	1,104.01	4,974.12
	523203 WATER		376.18
	523204 SEWER		296.37
	525500 RENT EXP-OTHER PERS PROP		573.20
	527200 REP & MAINT-MOTOR VEHICL	17,840.33	38,622.08
	527800 REP & MAINT-OTHER PROPER	6,401.79	14,944.93
	531100 OFFICE SUPPLIES EXPENSE	3,612.71	7,754.99
	532100 NON-CAPITALIZED EQUIP PU	750.00	797.98
	533100 HOUSEHOLD & INSTIT EXP	15.18	15.18
	533103 CLEANING SUPPLIES	2,772.04	9,419.80
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP		209.82
	534801 MAINTENANCE FUEL AND OIL	613.50	1,441.50
	534900 MISCELLANEOUS SUP EXP	2,724.00	2,724.00
	534905 SMALL TOOLS		405.00
	534906 RAW MATERIALS	14,743.67-	314,441.10-
	534907 SECURITY SUPPLIES	330.00	330.00

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		
	534909 OPERATIONAL SUPPLIES	5,175.02	17,283.97
	535100 MEDICAL SUPPLIES	1,717.04	1,717.04
	538100 VEHICLE & EQUIP SUP EXP	716.88	884.90
	538102 GAS/OIL FSP & CSI	16,209.38	66,165.76
	548700 REFUSE/RECYCLING	1,435.10	4,232.80
	559100 OTHER OPERATING EXP	36,162.24-	162,953.15
	559101 TRANS COSTS STATE WARDS	39.95-	805.90
	559103 INMATE WAGES	3,987.30	13,726.09
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	49.84	786.46
	Major Account 520000 Total	20,622.74	54,046.48
	570000 Travel Expenses		
	571100 LODGING	1,000.00	1,353.10
	571600 MEALS - TAXABLE	103.43	103.43
	571800 MEALS - TRAVEL STATUS		68.08
	Fund 52510 Total	1,103.43	1,524.61
	Fund 52510 Expenditures Total	97,372.47	289,927.71
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	337,106.80-	1,038,384.68-
	814200 ISSUES, TRANSFERS, ADJ	34,220.80	5,354.35-
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	Major Account 800000 Total	302,886.00-	1,043,738.93-
	Fund 52510 Expenditures Total	302,886.00-	1,043,738.93-
	Subprogram Expenditures	98,475.90	291,452.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,481.90-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	49,531.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,861.62-	8,211.09-
	Major Account 490000 Total	2,861.62-	8,211.09-
	Fund 52510 Revenue Total	2,911.62-	57,742.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,216.26	360,873.60
	511300 OVERTIME PAYMENTS	820.53	3,066.91
	511500 SHIFT DIFFERENTIAL PYMT	10,039.50	30,667.50
	511800 COMPENSATORY TIME PAID	789.08	3,505.84
	512100 VACATION LEAVE EXPENSE	14,478.69	45,036.07
	512200 SICK LEAVE EXPENSE	4,878.76	16,045.70
	512300 HOLIDAY LEAVE EXPENSE	4,636.30	19,491.59
	515100 RETIREMENT PLANS EXPENSE	11,520.99	35,844.10
	515200 FICA EXPENSE	11,293.20	34,511.23
	515500 HEALTH INSURANCE EXPENSE	15,262.55	66,373.73
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	191,935.86	713,506.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,179.20	35,518.59
	521300 FREIGHT EXPENSE		28.72
	521400 CIO CHARGES	19,373.37	75,340.25
	521401 OCIO - COMMUNICATIONS	1,701.68	5,751.01
	521500 PUBLICATION & PRINT EXP		4,686.92
	521901 AWARDS - STAFF	117.00	117.00
	522100 DUES & SUBSCRIPTION EXP		1,513.30
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	21.56	79.22
	523202 ELECTRICITY	424.62	1,913.12
	523203 WATER		138.58
	523204 SEWER		113.99
	526100 REP & MAINT-REAL PROPERT	196.00	196.00
	526104 R & M CONT-BLDGS	1,250.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE	187.08	349.64
	533100 HOUSEHOLD & INSTIT EXP		450.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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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>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534800 CONST & MAINT SUP EXP	3.61	3.61
	534909 OPERATIONAL SUPPLIES		44.12
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	136.48	545.92
	548700 REFUSE/RECYCLING		78.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	400.00
	555100 DATA PROC SOFTW LIC FEE	13,387.50	13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS	445.61	445.61
	559100 OTHER OPERATING EXP	922.68	1,537.80
	559103 INMATE WAGES	1,378.75	4,588.62
	Major Account 520000 Total	50,014.14	217,415.46
	570000 Travel Expenses		
	571100 LODGING	956.82	956.82
	571800 MEALS - TRAVEL STATUS	138.26	138.26
	572100 COMMERCIAL TRANSPORTATIO	663.23	663.23
	573100 STATE-OWNED TRANSPORT	447.26	894.52
	574500 PERSONAL VEHICLE MILEAGE	95.14	95.14
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	2,338.21	2,785.47
	Fund 52510 Expenditures Total	244,288.21	933,707.46
	Subprogram Revenues	2,911.62	57,742.99
	Subprogram Expenditures	244,288.21	933,707.46

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	21,873.47	65,432.38
	511300 OVERTIME PAYMENTS	1,836.47	2,989.70
	511500 SHIFT DIFFERENTIAL PYMT	2,645.25	7,809.75
	512100 VACATION LEAVE EXPENSE	1,027.10	2,622.00
	512200 SICK LEAVE EXPENSE	1,195.54	3,086.18
	512300 HOLIDAY LEAVE EXPENSE	830.90	3,288.40
	515100 RETIREMENT PLANS EXPENSE	2,202.11	6,381.89
	515200 FICA EXPENSE	2,100.77	5,923.98
	515500 HEALTH INSURANCE EXPENSE	3,074.42	12,297.68
	Major Account 510000 Total	36,786.03	109,831.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	77.06	291.75
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	523201 NATURAL GAS	12.86	35.23
	523202 ELECTRICITY	169.85	765.24
	523203 WATER		39.59
	523204 SEWER		45.59
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP	1,667.00	2,317.00
	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-
	559105 RESEARCH & DEV EXP	320.00	320.00
	559106 ADVERTISING	175.00	175.00
	Major Account 520000 Total	3,018.47	7,298.90
	570000 Travel Expenses		
	571100 LODGING		473.90
	573100 STATE-OWNED TRANSPORT	1,354.20	3,963.15
	Major Account 570000 Total	1,354.20	4,437.05
	Fund 52510 Expenditures Total	41,158.70	121,567.91
	Subprogram Expenditures	41,158.70	121,567.91

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	60,299.75-	227,838.69-
	Major Account 470000 Total	60,299.75-	227,838.69-
	Fund 52510 Revenue Total	60,299.75-	227,838.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,739.19	33,563.28
	511300 OVERTIME PAYMENTS	2,008.87	3,327.18
	511500 SHIFT DIFFERENTIAL PYMT	1,345.50	3,638.25
	511800 COMPENSATORY TIME PAID	56.04	56.04
	512100 VACATION LEAVE EXPENSE	511.33	3,109.35
	512200 SICK LEAVE EXPENSE	1,919.27	5,245.09
	512300 HOLIDAY LEAVE EXPENSE	490.55	1,938.51
	515100 RETIREMENT PLANS EXPENSE	1,353.14	3,809.70
	515200 FICA EXPENSE	1,291.76	3,529.52
	515500 HEALTH INSURANCE EXPENSE	2,996.68	11,986.72
	Major Account 510000 Total	23,712.33	70,203.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.70
	521401 OCIO - COMMUNICATIONS	25.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		660.78
	531200 IT SUPPLIES	10.38	10.38
	534904 CI SHOP SUPPLIES		109.43
	534905 SMALL TOOLS	93.49	333.02
	534906 RAW MATERIALS	44,653.42	142,057.64
	534909 OPERATIONAL SUPPLIES	1,562.05	2,525.28
	549500 HAZARDOUS WASTE DISPOSAL	312.00	312.00
	559100 OTHER OPERATING EXP	147.23-	299.97-
	559103 INMATE WAGES	2,066.42	5,747.94
	559111 MISC CHARGES, NOT FREIGHT	28.32	28.32
	Fund 52510 Total	48,603.85	151,675.52
	Fund 52510 Expenditures Total	23,712.33	70,203.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	528.21	3,693.60
	815100 COST OF GOODS SOLD	34,003.91	147,872.05
	815200 DIRECT LABOR	612.94-	2,177.21-
	815300 OVERHEAD COSTS	3,322.78-	11,802.77-
	Major Account 800000 Total	30,596.40	137,585.67
	Fund 52510 Expenditures Total	30,596.40	137,585.67
	Subprogram Revenues	60,299.75-	227,838.69-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	72,316.18	221,879.16

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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	30,299.00-	116,636.00-
	Major Account 470000 Total	30,299.00-	116,636.00-
	Fund 52510 Revenue Total	30,299.00-	116,636.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.17	14,171.80
	511300 OVERTIME PAYMENTS	291.25	913.68
	511500 SHIFT DIFFERENTIAL PYMT	639.75	1,786.50
	512100 VACATION LEAVE EXPENSE	492.54	2,375.41
	512200 SICK LEAVE EXPENSE	162.10	523.71
	512300 HOLIDAY LEAVE EXPENSE	199.51	788.38
	515100 RETIREMENT PLANS EXPENSE	517.89	1,539.49
	515200 FICA EXPENSE	488.32	1,409.69
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	Major Account 510000 Total	9,424.35	29,515.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.57	93.01
	521301 FREIGHT ON INVENTORY	12.50	705.70
	521401 OCIO - COMMUNICATIONS	52.97	211.87
	523201 NATURAL GAS	32.00	128.00
	523202 ELECTRICITY	4.00	4,117.07
	523203 WATER	306.00	1,193.82
	523204 SEWER	331.78	1,300.09
	527800 REP & MAINT-OTHER PROPER		2,179.53
	533103 CLEANING SUPPLIES	140.47	140.47
	534904 CI SHOP SUPPLIES	2,194.95	12,007.74
	534905 SMALL TOOLS	236.14	236.14
	534906 RAW MATERIALS	14,736.45	43,335.89
	534909 OPERATIONAL SUPPLIES	848.14	2,026.00
	548700 REFUSE/RECYCLING	191.00	373.00
	559100 OTHER OPERATING EXP	530.45	913.96
	559103 INMATE WAGES	4,155.13	11,932.69
	559111 MISC CHARGES, NOT FREIGHT	.96	942.36
	Fund 52510 Total	23,823.51	81,837.34
	Fund 52510 Expenditures Total	9,424.35	29,515.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	166.51	2,435.55
	815100 COST OF GOODS SOLD	22,112.60	75,312.92
	815200 DIRECT LABOR	950.41-	3,736.62-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815300 OVERHEAD COSTS	14,290.24-	55,641.08-
	Major Account 800000 Total	7,038.46	18,370.77
	Fund 52510 Expenditures Total	7,038.46	18,370.77
	Subprogram Revenues	30,299.00-	116,636.00-
	Subprogram Expenditures	33,247.86	111,353.28

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	3,735.73-	7,653.42-
	Major Account 480000 Total	3,735.73-	7,653.42-
	Fund 52510 Revenue Total	3,735.73-	7,653.42-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	291.13	1,137.86
	Major Account 520000 Total	291.13	1,137.86
	Fund 52510 Expenditures Total	291.13	1,137.86
	Subprogram Revenues	3,735.73-	7,653.42-
	Subprogram Expenditures	291.13	1,137.86

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-	68,480.00-
	Major Account 470000 Total	17,120.00-	68,480.00-
	Fund 52510 Revenue Total	17,120.00-	68,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,450.52	18,676.63
	511800 COMPENSATORY TIME PAID	305.55	1,349.51
	512100 VACATION LEAVE EXPENSE	780.85	2,462.24
	512200 SICK LEAVE EXPENSE	339.50	1,543.96
	512300 HOLIDAY LEAVE EXPENSE	271.60	1,614.00
	515100 RETIREMENT PLANS EXPENSE	610.14	1,920.45
	515200 FICA EXPENSE	608.86	1,831.70
	515500 HEALTH INSURANCE EXPENSE	2,068.54	8,274.16
	Major Account 510000 Total	11,435.56	37,672.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	274.00	850.63
	Major Account 520000 Total	274.00	850.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,223.00	5,039.19
	Major Account 570000 Total	2,223.00	5,039.19
	Fund 52510 Expenditures Total	13,932.56	43,562.47
	Subprogram Revenues	17,120.00-	68,480.00-
	Subprogram Expenditures	13,932.56	43,562.47

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-	41,901.15-
	Major Account 470000 Total	12,451.35-	41,901.15-
	Fund 52510 Revenue Total	12,451.35-	41,901.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.94	38,903.84
	511300 OVERTIME PAYMENTS		63.66
	512100 VACATION LEAVE EXPENSE	1,775.46	4,741.88
	512200 SICK LEAVE EXPENSE	1,085.31	1,934.03
	512300 HOLIDAY LEAVE EXPENSE	560.16	1,952.40
	515100 RETIREMENT PLANS EXPENSE	1,258.38	3,564.05
	515200 FICA EXPENSE	1,269.00	3,576.16
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	19,898.97	57,002.90
	Fund 52510 Expenditures Total	19,898.97	57,002.90
	Subprogram Revenues	12,451.35-	41,901.15-
	Subprogram Expenditures	19,898.97	57,002.90

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	66,279.94-	235,189.09-
	Major Account 470000 Total	66,279.94-	235,189.09-
	Fund 52510 Revenue Total	66,279.94-	235,189.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,467.62	161,252.56
	511300 OVERTIME PAYMENTS	24.67	1,598.01
	511301 HOLIDAY WORK - DCS		887.83
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.60
	511800 COMPENSATORY TIME PAID	680.72	2,024.09
	512100 VACATION LEAVE EXPENSE	7,694.23	20,258.68
	512200 SICK LEAVE EXPENSE	3,395.91	9,394.85
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	8,750.24
	515100 RETIREMENT PLANS EXPENSE	5,288.17	15,288.83
	515200 FICA EXPENSE	5,083.69	14,416.58
	515500 HEALTH INSURANCE EXPENSE	11,644.14	43,558.80
	Major Account 510000 Total	92,637.00	277,440.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.34	956.39
	Major Account 520000 Total	239.34	956.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,014.45	28,724.37
	Major Account 570000 Total	12,014.45	28,724.37
	Fund 52510 Expenditures Total	104,890.79	307,120.83
	Subprogram Revenues	66,279.94-	235,189.09-
	Subprogram Expenditures	104,890.79	307,120.83

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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	97,639.50-	362,220.05-
	Major Account 470000 Total	97,639.50-	362,220.05-
	Fund 52510 Revenue Total	97,639.50-	362,220.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.99	13,668.53
	511300 OVERTIME PAYMENTS	167.65	167.65
	511500 SHIFT DIFFERENTIAL PYMT	685.50	1,734.75
	511800 COMPENSATORY TIME PAID		1,151.50
	512100 VACATION LEAVE EXPENSE	132.42	1,053.62
	512200 SICK LEAVE EXPENSE	322.03	322.03
	512300 HOLIDAY LEAVE EXPENSE	232.07	775.87
	512500 FUNERAL LEAVE EXPENSE		575.27
	515100 RETIREMENT PLANS EXPENSE	557.45	1,456.34
	515200 FICA EXPENSE	520.69	1,292.55
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	10,534.64	30,245.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.39	595.02
	521301 FREIGHT ON INVENTORY	539.36	4,622.63
	521401 OCIO - COMMUNICATIONS	98.90	395.47
	523201 NATURAL GAS	16.00	64.00
	523202 ELECTRICITY	634.12	2,664.33
	523203 WATER	152.97	596.87
	523204 SEWER	165.86	650.00
	531100 OFFICE SUPPLIES EXPENSE	502.03	1,190.43
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		120.41
	534904 CI SHOP SUPPLIES	7,656.41	20,455.94
	534905 SMALL TOOLS		655.74
	534906 RAW MATERIALS	32,937.86	129,720.19
	534909 OPERATIONAL SUPPLIES	1,323.61	5,309.81
	548700 REFUSE/RECYCLING	191.00	1,776.00
	559100 OTHER OPERATING EXP	11,263.55-	22,653.70-
	559103 INMATE WAGES	11,203.36	37,985.12
	Fund 52510 Total	44,243.32	189,150.35
	Fund 52510 Expenditures Total	10,534.64	30,245.47

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		
	814200 ISSUES, TRANSFERS, ADJ	705.09	11,994.76-
	815100 COST OF GOODS SOLD	83,454.05	322,831.41
	815200 DIRECT LABOR	4,386.98-	15,034.92-
	815300 OVERHEAD COSTS	30,074.52-	103,876.85-
	Major Account 800000 Total	49,697.64	191,924.88
	Fund 52510 Expenditures Total	49,697.64	191,924.88
	Subprogram Revenues	97,639.50-	362,220.05-
	Subprogram Expenditures	54,777.96	219,395.82

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	49,742.00-	86,470.00-
	Major Account 470000 Total	49,742.00-	86,470.00-
	Fund 52510 Revenue Total	49,742.00-	86,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,072.81	14,490.53
	511500 SHIFT DIFFERENTIAL PYMT	623.25	1,807.50
	511800 COMPENSATORY TIME PAID	30.56	171.12
	512100 VACATION LEAVE EXPENSE	378.93	1,663.28
	512200 SICK LEAVE EXPENSE	189.46	409.49
	512300 HOLIDAY LEAVE EXPENSE	195.58	772.84
	515100 RETIREMENT PLANS EXPENSE	486.02	1,446.28
	515200 FICA EXPENSE	472.02	1,379.50
	515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
	Major Account 510000 Total	8,133.13	24,878.54
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	171.48
	525500 RENT EXP-OTHER PERS PROP		108.10
	534904 CI SHOP SUPPLIES		155.93
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES	309.96-	72.02-
	559103 INMATE WAGES	391.00	4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	123.91	27,983.24
	Fund 52510 Expenditures Total	8,133.13	24,878.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	65.73-	7,362.32-
	814200 ISSUES, TRANSFERS, ADJ	552.57	552.57
	815100 COST OF GOODS SOLD	43,105.07	71,852.65
	815200 DIRECT LABOR	1,629.60-	4,375.67-
	815300 OVERHEAD COSTS	21,873.60-	58,733.22-
	Major Account 800000 Total	20,088.71	1,934.01
	Fund 52510 Expenditures Total	20,088.71	1,934.01
	Subprogram Revenues	49,742.00-	86,470.00-
	Subprogram Expenditures	8,257.04	52,861.78

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	44,285.04-	85,667.72-
	Major Account 460000 Total	44,285.04-	85,667.72-
	Fund 52510 Revenue Total	44,285.04-	85,667.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,995.02	35,061.28
	511300 OVERTIME PAYMENTS	466.33	847.39
	511500 SHIFT DIFFERENTIAL PYMT	1,810.50	5,109.00
	511800 COMPENSATORY TIME PAID		3,082.12
	512100 VACATION LEAVE EXPENSE	1,126.99	4,322.77
	512200 SICK LEAVE EXPENSE	1,557.80	1,808.05
	512300 HOLIDAY LEAVE EXPENSE	540.68	1,637.80
	515100 RETIREMENT PLANS EXPENSE	1,385.09	3,883.91
	515200 FICA EXPENSE	1,371.13	3,759.88
	515500 HEALTH INSURANCE EXPENSE	1,548.90	7,575.28
	Major Account 510000 Total	22,802.44	67,087.48
	Fund 52510 Expenditures Total	22,802.44	67,087.48
	Subprogram Revenues	44,285.04-	85,667.72-
	Subprogram Expenditures	22,802.44	67,087.48

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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	964.52-	2,777.35-
	472100 SALE OF SUP & MAT	15,503.37-	39,317.66-
	Major Account 470000 Total	16,467.89-	42,095.01-
	Fund 52510 Revenue Total	16,467.89-	42,095.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,244.39	15,110.47
	511500 SHIFT DIFFERENTIAL PYMT	537.75	1,565.25
	511800 COMPENSATORY TIME PAID	126.10	281.87
	512100 VACATION LEAVE EXPENSE	1,238.77	3,931.43
	512200 SICK LEAVE EXPENSE	274.46	274.46
	512300 HOLIDAY LEAVE EXPENSE	237.37	937.98
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	573.48	1,708.24
	515200 FICA EXPENSE	543.37	1,575.10
	515500 HEALTH INSURANCE EXPENSE	1,813.90	7,255.60
	Major Account 510000 Total	10,589.59	33,352.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.64
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP	113.88	1,393.72
	523202 ELECTRICITY	148.21	579.25
	531100 OFFICE SUPPLIES EXPENSE	29.19	29.19
	533103 CLEANING SUPPLIES	42.01	20.57-
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES	715.88	4,406.20
	534906 RAW MATERIALS	680.27	2,599.11
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP	3.79	5.36-
	559103 INMATE WAGES	5,466.45	16,264.33
	Fund 52510 Total	7,199.68	26,091.60
	Fund 52510 Expenditures Total	10,589.59	33,352.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.79-	
	815100 COST OF GOODS SOLD	15,249.15	33,759.24
	815200 DIRECT LABOR	1,207.61-	4,627.10-
	815300 OVERHEAD COSTS	6,702.11-	25,685.11-
	Major Account 800000 Total	7,335.64	3,447.03
	Fund 52510 Expenditures Total	7,335.64	3,447.03

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram041

<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>16,467.89-</u>	<u>42,095.01-</u>
	Subprogram Expenditures	<u>17,789.27</u>	<u>59,444.11</u>

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	204,864.02-	875,373.47-
	Major Account 470000 Total	204,864.02-	875,373.47-
	Fund 52510 Revenue Total	204,864.02-	875,373.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,590.37	142,028.82
	511300 OVERTIME PAYMENTS	14,941.62	50,481.80
	511301 HOLIDAY WORK - DCS		915.58
	511500 SHIFT DIFFERENTIAL PYMT	3,879.75	11,912.25
	511900 SUPPLEMENTAL	5,196.13	15,987.00
	512100 VACATION LEAVE EXPENSE	7,452.35	20,013.94
	512200 SICK LEAVE EXPENSE	7,820.94	16,812.77
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	8,109.56
	515100 RETIREMENT PLANS EXPENSE	6,120.34	18,740.62
	515200 FICA EXPENSE	6,438.31	19,521.30
	515500 HEALTH INSURANCE EXPENSE	9,214.04	36,856.16
	Major Account 510000 Total	108,703.97	341,379.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,472.05	2,480.36
	521401 OCIO - COMMUNICATIONS	73.56	293.99
	521500 PUBLICATION & PRINT EXP	800.00-	890.00-
	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	2,629.10	21,629.37
	527800 REP & MAINT-OTHER PROPER		2,160.74
	531100 OFFICE SUPPLIES EXPENSE	169.34	372.38
	533103 CLEANING SUPPLIES	319.26	707.49
	534800 CONST & MAINT SUP EXP	2,171.98	2,732.50
	534801 MAINTENANCE FUEL AND OIL		809.50
	534904 CI SHOP SUPPLIES		1,733.63
	534905 SMALL TOOLS	25.39	81.45
	534909 OPERATIONAL SUPPLIES	7,640.99	44,159.39
	538100 VEHICLE & EQUIP SUP EXP		19.56
	559100 OTHER OPERATING EXP	768.90	1,048.90
	559103 INMATE WAGES	25,063.74	78,241.50
	Major Account 520000 Total	39,534.31	176,592.57

<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	148,238.28	517,972.37
	Subprogram Revenues	204,864.02-	875,373.47-
	Subprogram Expenditures	148,238.28	517,972.37

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	352,761.84-	998,837.77-
	Major Account 470000 Total	352,761.84-	998,837.77-
	Fund 52510 Revenue Total	352,761.84-	998,837.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,436.76	54,842.23
	511300 OVERTIME PAYMENTS		398.85
	511500 SHIFT DIFFERENTIAL PYMT	1,339.50	5,607.75
	511800 COMPENSATORY TIME PAID	53.25	464.68
	512100 VACATION LEAVE EXPENSE	741.27	7,758.12
	512200 SICK LEAVE EXPENSE	5,635.20	10,315.25
	512300 HOLIDAY LEAVE EXPENSE	497.82	3,332.24
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,625.19	6,212.13
	515200 FICA EXPENSE	1,604.78	6,036.55
	515500 HEALTH INSURANCE EXPENSE	2,573.44	13,581.90
	Major Account 510000 Total	27,507.21	108,791.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		118.75
	521400 CIO CHARGES	4,251.85	16,923.95
	523202 ELECTRICITY	203.11	793.84
	531100 OFFICE SUPPLIES EXPENSE		64.76
	534800 CONST & MAINT SUP EXP		302.31
	534904 CI SHOP SUPPLIES	1,445.23	13,654.00
	534906 RAW MATERIALS	61,543.72	330,139.24
	534909 OPERATIONAL SUPPLIES	1,892.59	5,382.81
	543300 IT CONSULTING-OTHER	180,000.00	180,000.00
	559100 OTHER OPERATING EXP	5,784.02-	42,669.92
	559103 INMATE WAGES	953.51	3,346.75
	559111 MISC CHARGES, NOT FREIGH		27.90
	Major Account 520000 Total	244,505.99	593,424.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	180,000.00-	
	Fund 52510 Total	180,000.00-	
	Fund 52510 Expenditures Total	272,013.20	702,216.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	298,468.24	579,428.23
	815100 COST OF GOODS SOLD	212,651.79	1,079,144.67
	815200 DIRECT LABOR	2,470.03-	10,734.24-

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		
	815300 OVERHEAD COSTS	86,909.71-	384,595.03-
	Major Account 800000 Total	421,740.29	1,263,243.63
	Fund 52510 Expenditures Total	421,740.29	1,263,243.63
	Subprogram Revenues	352,761.84-	998,837.77-
	Subprogram Expenditures	92,013.20	702,216.07

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	95,219.19-	339,718.49-
	Major Account 470000 Total	95,219.19-	339,718.49-
	Fund 52510 Revenue Total	95,219.19-	339,718.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,594.48	52,914.66
	511300 OVERTIME PAYMENTS	4,383.18	9,743.15
	511500 SHIFT DIFFERENTIAL PYMT	799.50	3,690.00
	512100 VACATION LEAVE EXPENSE	1,006.24	9,939.93
	512200 SICK LEAVE EXPENSE	757.47	937.80
	512300 HOLIDAY LEAVE EXPENSE	529.59	2,724.03
	515100 RETIREMENT PLANS EXPENSE	1,577.77	5,986.63
	515200 FICA EXPENSE	1,574.84	5,899.40
	515500 HEALTH INSURANCE EXPENSE	1,548.90	9,002.08
	Major Account 510000 Total	25,771.97	100,837.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	649.71	1,261.60
	521401 OCIO - COMMUNICATIONS	179.63	717.78
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	505.53	1,975.83
	523203 WATER	3,005.44	11,391.93
	523204 SEWER	2,834.67	10,737.33
	525500 RENT EXP-OTHER PERS PROP		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE		221.75
	533103 CLEANING SUPPLIES	77.87	77.87
	534909 OPERATIONAL SUPPLIES	13,288.02	32,452.13
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	12,468.14	40,292.39
	559111 MISC CHARGES, NOT FREIGHT	152.00	152.00
	Major Account 520000 Total	33,161.01	99,716.91
	Fund 52510 Expenditures Total	58,932.98	200,554.59
	Subprogram Revenues	95,219.19-	339,718.49-
	Subprogram Expenditures	58,932.98	200,554.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,028.00-	30,739.00-
	Major Account 470000 Total	26,028.00-	30,739.00-
	Fund 52510 Revenue Total	26,028.00-	30,739.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	17,240.10	20,777.70
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	17,240.10	20,438.67
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	17,240.10	20,777.70
	Major Account 800000 Total	17,240.10	20,777.70
	Fund 52510 Expenditures Total	17,240.10	20,777.70
	Subprogram Revenues	26,028.00-	30,739.00-
	Subprogram Expenditures	17,240.10	20,438.67

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-	1,240.00-
	472100 SALE OF SUP & MAT	35,309.30-	248,317.30-
	Major Account 470000 Total	35,619.30-	249,557.30-
	Fund 52510 Revenue Total	35,619.30-	249,557.30-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		878.10
	534906 RAW MATERIALS	9,610.38	101,595.32
	534909 OPERATIONAL SUPPLIES		1,113.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	9,610.38	103,266.96
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,532.70	104,742.92
	815200 DIRECT LABOR	143.64-	490.20-
	815300 OVERHEAD COSTS	778.68-	2,657.40-
	Major Account 800000 Total	9,610.38	101,595.32
	Fund 52510 Expenditures Total	9,610.38	101,595.32
	Subprogram Revenues	35,619.30-	249,557.30-
	Subprogram Expenditures	9,610.38	103,266.96

Secure Version - Prior Month

As of October 31, 2024

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	37,458.00-	86,501.00-
	Major Account 470000 Total	37,458.00-	86,501.00-
	Fund 52510 Revenue Total	37,458.00-	86,501.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,571.30	29,524.55
	511300 OVERTIME PAYMENTS	632.28	1,863.46
	511500 SHIFT DIFFERENTIAL PYMT	1,293.00	4,012.50
	511800 COMPENSATORY TIME PAID	1,010.28	1,991.30
	511900 SUPPLEMENTAL	731.90	2,183.89
	512200 SICK LEAVE EXPENSE	288.10	600.56
	512300 HOLIDAY LEAVE EXPENSE	374.81	1,486.14
	515100 RETIREMENT PLANS EXPENSE	986.17	2,956.16
	515200 FICA EXPENSE	1,010.42	2,974.96
	515500 HEALTH INSURANCE EXPENSE	2,186.32	8,745.28
	Major Account 510000 Total	18,084.58	56,338.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.51	118.19
	521301 FREIGHT ON INVENTORY	40.95	265.29
	527800 REP & MAINT-OTHER PROPER		397.35
	531100 OFFICE SUPPLIES EXPENSE	150.97	271.92
	533103 CLEANING SUPPLIES	144.80	144.80
	534904 CI SHOP SUPPLIES	2,679.14	5,748.35
	534905 SMALL TOOLS	82.09	111.07
	534906 RAW MATERIALS	37,512.71	52,701.50
	534909 OPERATIONAL SUPPLIES	2,297.03	5,916.30
	548700 REFUSE/RECYCLING	1,308.42	1,750.54
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	106.08-	33.93
	559103 INMATE WAGES	8,247.41	25,814.80
	559111 MISC CHARGES, NOT FREIGHT	5.40	661.23
	Fund 52510 Total	52,452.35	96,281.80
	Fund 52510 Expenditures Total	18,084.58	56,338.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	64.03	36.55
	815100 COST OF GOODS SOLD	206,572.92	252,947.92
	815200 DIRECT LABOR	899.04-	2,867.51-
	815300 OVERHEAD COSTS	11,303.56-	36,053.11-

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		
	Major Account 800000 Total	194,434.35	214,063.85
	Fund 52510 Expenditures Total	194,434.35	214,063.85
	Subprogram Revenues	37,458.00	86,501.00
	Subprogram Expenditures	70,536.93	152,620.60

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	29,413.71-	112,411.15-
	Major Account 470000 Total	29,413.71-	112,411.15-
	Fund 52510 Revenue Total	29,413.71-	112,411.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,080.38	78,483.52
	511800 COMPENSATORY TIME PAID	560.16	1,888.22
	512100 VACATION LEAVE EXPENSE	1,172.30	6,592.30
	512200 SICK LEAVE EXPENSE	9,574.64	11,671.17
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	4,563.39
	515100 RETIREMENT PLANS EXPENSE	2,586.30	7,727.63
	515200 FICA EXPENSE	2,564.68	7,584.60
	515500 HEALTH INSURANCE EXPENSE	2,979.72	11,918.88
	Major Account 510000 Total	42,669.47	130,429.71
	Fund 52510 Expenditures Total	42,669.47	130,429.71
	Subprogram Revenues	29,413.71-	112,411.15-
	Subprogram Expenditures	42,669.47	130,429.71

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	8,411.61-	33,004.27-
	Major Account 470000 Total	8,411.61-	33,004.27-
	Fund 52510 Revenue Total	8,411.61-	33,004.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,369.62	21,202.21
	511500 SHIFT DIFFERENTIAL PYMT	1.35	1.50
	511800 COMPENSATORY TIME PAID		329.60
	512100 VACATION LEAVE EXPENSE	402.62	1,754.65
	512200 SICK LEAVE EXPENSE	350.10	652.86
	512300 HOLIDAY LEAVE EXPENSE	280.08	1,103.92
	515100 RETIREMENT PLANS EXPENSE	629.28	1,875.39
	515200 FICA EXPENSE	593.06	1,716.61
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	Major Account 510000 Total	11,637.95	36,684.10
	Fund 52510 Expenditures Total	11,637.95	36,684.10
	Subprogram Revenues	8,411.61-	33,004.27-
	Subprogram Expenditures	11,637.95	36,684.10

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		600.00-
	484501 PRIVATE VENTURE	127.38	10,013.90-
	Major Account 480000 Total	127.38	10,613.90-
	Fund 52510 Revenue Total	127.38	10,613.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,083.62	8,006.50
	Major Account 510000 Total	2,083.62	8,006.50
	Fund 52510 Expenditures Total	2,083.62	8,006.50
	Subprogram Revenues	127.38	10,613.90-
	Subprogram Expenditures	2,083.62	8,006.50

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	8,792.00-	9,578.00-
		Major Account 470000 Total	8,792.00-	9,578.00-
		Fund 52510 Revenue Total	8,792.00-	9,578.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	65.49	137.91
		521301 FREIGHT ON INVENTORY	75.00	75.00
		523201 NATURAL GAS		254.86
		525500 RENT EXP-OTHER PERS PROP	368.90	784.70
		531100 OFFICE SUPPLIES EXPENSE		261.73
		533100 HOUSEHOLD & INSTIT EXP		10.49
		533103 CLEANING SUPPLIES	1,056.03	1,279.89
		534801 MAINTENANCE FUEL AND OIL	671.10	1,086.90
		534904 CI SHOP SUPPLIES		2,046.88
		534906 RAW MATERIALS	904.21	14,535.26
		534909 OPERATIONAL SUPPLIES	210.85	5,582.91
		559100 OTHER OPERATING EXP	983.61-	176.34-
		559103 INMATE WAGES	2,960.76	9,797.68
		559111 MISC CHARGES, NOT FREIGHT	46.90	160.66
		Fund 52510 Expenditures Total	5,375.63	35,838.53
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	40.23	124.39
		815100 COST OF GOODS SOLD	2,943.91	3,390.94
		815200 DIRECT LABOR	345.42-	732.26-
		815300 OVERHEAD COSTS	1,872.54-	3,969.62-
		Major Account 800000 Total	766.18	1,186.55-
		Fund 52510 Expenditures Total	766.18	1,186.55-
		Subprogram Revenues	8,792.00-	9,578.00-
		Subprogram Expenditures	5,375.63	35,838.53

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	61.20	127.51
	Major Account 520000 Total	61.20	127.51
	Fund 52510 Expenditures Total	61.20	127.51
	Subprogram Expenditures	61.20	127.51
	Program Revenues	1,427,552.43-	5,034,794.12-
	Program Expenditures	1,391,955.53	5,166,448.88

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	15,083.48
	Major Account 520000 Total	3,770.87	15,083.48
	Fund 10000 Expenditures Total	3,770.87	15,083.48
	Subprogram Expenditures	3,770.87	15,083.48
	Program Expenditures	3,770.87	15,083.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	1,637,999.00	3,103,384.90
		Major Account 580000 Total	1,637,999.00	3,103,384.90
		Fund 38000 Expenditures Total	1,637,999.00	3,103,384.90
38001	PRISON CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	582,832.93-	1,708,385.80-
		Major Account 480000 Total	582,832.93-	1,708,385.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,125,557.87	1,125,557.87
		Major Account 490000 Total	1,125,557.87	1,125,557.87
		Fund 38001 Revenue Total	542,724.94	582,827.93-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		382.93-
		534800 CONST & MAINT SUP EXP	17,503.06	31,060.56
		542500 ENG & ARCH SERVICES	97,356.50	501,333.84
		543500 MGT CONSULTANT SERVICES		19,600.00
		554900 OTHER CONTRACTUAL SERVICES		350,000.00
		556100 INSURANCE EXPENSE		12,373.75
		Major Account 520000 Total	114,859.56	913,985.22
		580000 Capital Outlay		
		580300 LAND		350,000.00-
		587505 CIP-CONTRACTOR PAYMENTS	829,162.68	1,894,566.83
		Major Account 580000 Total	829,162.68	1,544,566.83
		Fund 38001 Expenditures Total	944,022.24	2,458,552.05
		Subprogram Revenues	542,724.94	582,827.93-
		Subprogram Expenditures	2,582,021.24	5,561,936.95
		Program Revenues	542,724.94	582,827.93-
		Program Expenditures	2,582,021.24	5,561,936.95

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number9131766 READINESS CTR REMODEL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	89,191.30	333,854.70
	526106 R & M CONT-IMP BLG-ENG	4,210.00	20,782.32
	542500 ENG & ARCH SERVICES	135,880.80	157,432.05
	Major Account 520000 Total	229,282.10	512,069.07
	Fund 38000 Expenditures Total	229,282.10	512,069.07
	Subprogram Expenditures	229,282.10	512,069.07
	Program Expenditures	229,282.10	512,069.07

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	32,730.32	322,688.72
	Major Account 520000 Total	32,730.32	322,688.72
	Fund 10000 Expenditures Total	32,730.32	322,688.72
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	170,310.57	910,640.23
	526106 R & M CONT-IMP BLG-ENG	4,970.00	33,555.00
	542500 ENG & ARCH SERVICES	600.00	20,170.90
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	175,880.57	964,396.13
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		260,524.96
	Major Account 580000 Total		260,524.96
	Fund 38000 Expenditures Total	175,880.57	1,224,921.09
	Subprogram Revenues		157,430.00-
	Subprogram Expenditures	208,610.89	1,547,609.81
	Program Revenues		157,430.00-
	Program Expenditures	208,610.89	1,547,609.81

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		3,271.75
	542500 ENG & ARCH SERVICES	118,492.75	337,437.65
	Major Account 520000 Total	118,492.75	1,251,413.12
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	724,617.00	3,125,188.00
	Major Account 580000 Total	724,617.00	3,154,349.73
	Fund 38000 Expenditures Total	843,109.75	4,405,762.85
	Subprogram Expenditures	843,109.75	4,405,762.85
	Program Expenditures	843,109.75	4,405,762.85

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	59,400.00	673,755.30
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES	21,425.00	46,894.60
	Major Account 520000 Total	80,825.00	731,534.90
	Fund 38000 Expenditures Total	80,825.00	731,534.90
	Subprogram Expenditures	80,825.00	731,534.90
	Program Expenditures	80,825.00	731,534.90
	Agency Revenues	4,481,925.52-	24,279,761.90-
	Agency Expenditures	44,749,926.66	155,240,570.48

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	43,868.11	135,551.01	
512100 VACATION LEAVE EXPENSE	3,107.86	10,377.76	
512200 SICK LEAVE EXPENSE	596.13	2,864.01	
512300 HOLIDAY LEAVE EXPENSE		3,027.23	
515100 RETIREMENT PLANS EXPENSE	3,656.31	11,602.65	
515200 FICA EXPENSE	3,160.24	10,804.10	
515400 LIFE & ACCIDENT INS EXP	16.28	48.84	
515500 HEALTH INSURANCE EXPENSE	3,101.60	12,766.34	
516200 TUITION ASSISTANCE		1,762.00	
516500 WORKERS COMP PREMIUMS		31,223.00	
Major Account 510000 Total	57,506.53	220,026.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	339.61	542.54	
521200 COM EXPENSE - VOICE/DATA	12,003.78	16,902.60	
521300 FREIGHT EXPENSE	76.22	76.22	
521400 CIO CHARGES	334.50	1,597.18	
521500 PUBLICATION & PRINT EXP	12.00	1,110.79	
522100 DUES & SUBSCRIPTION EXP	280,670.65	469,519.84	
522200 CONFERENCE REGISTRATION	1,100.00	2,997.00	
522400 SUBSISTENCE		849.00	
523100 UTILITIES EXPENSE	23,668.16	35,956.75	
523202 ELECTRICITY	14,489.51	61,669.16	
523203 WATER	1,526.12	2,232.14	
523204 SEWER	684.11	1,139.05	
523205 CHILLED WATER	6,875.89	10,519.79	
523208 STEAM	3,313.38	4,538.04	
531100 OFFICE SUPPLIES EXPENSE	8,247.09	11,760.22	
534600 ED & RECREATIONAL SUP EX	1,417.84	1,605.27	
541100 ACCTG & AUDITING SERVICES		11,789.00	
541200 PURCHASING ASSESSMENT		2,517.00	
541500 LEGAL SERVICES EXPENSE	387.00	8,084.00	
542200 TEMP SERV - OUTSIDE	1,300.00	1,650.00	
554900 OTHER CONTRACTUAL SERVICES	19,768.91	59,306.75	
556100 INSURANCE EXPENSE	5,812.52	6,636.52	
Major Account 520000 Total	382,027.29	712,998.86	
570000 Travel Expenses			
571100 LODGING	1,316.88	2,694.23	
571800 MEALS - TRAVEL STATUS	165.38	237.65	

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		
	572100 COMMERCIAL TRANSPORTATIO	860.31	1,495.87
	574500 PERSONAL VEHICLE MILEAGE		164.22
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	2,482.57	4,731.97
	Fund 10000 Expenditures Total	442,016.39	937,757.77
	Subprogram Expenditures	442,016.39	937,757.77

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	216.86-	653.63-
	Major Account 480000 Total	216.86-	653.63-
	Fund 10000 Revenue Total	216.86-	653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,065.89	504,628.55
	511300 OVERTIME PAYMENTS	10,922.54	31,946.40
	511500 SHIFT DIFFERENTIAL PYMT	705.90	2,096.55
	512100 VACATION LEAVE EXPENSE	26,823.12	59,853.56
	512200 SICK LEAVE EXPENSE	4,148.11	34,503.95
	512300 HOLIDAY LEAVE EXPENSE	610.49	14,722.72
	515100 RETIREMENT PLANS EXPENSE	16,119.97	48,503.87
	515200 OASDI EXPENSE	15,714.28	46,675.17
	515500 HEALTH INSURANCE EXPENSE	24,121.72	97,171.38
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	Major Account 510000 Total	271,232.02	840,732.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	24.11
	521200 COM EXPENSE - VOICE/DATA	5,451.36	14,142.46
	521300 FREIGHT EXPENSE	525.13	840.71
	521400 CIO CHARGES	24,034.05	97,017.78
	521500 PUBLICATION & PRINT EXP	1,197.65	1,197.65
	522100 DUES & SUBSCRIPTION EXP		179.00
	522400 SUBSISTENCE	461.00	3,285.00
	522600 JOB APPLICANT EXPENSE		7,500.00
	523100 UTILITIES EXPENSE	88.23	1,772.41
	523202 ELECTRICITY	38,444.66	138,966.33
	524700 RENT EXP-OTHER REAL PROP	18,254.78	74,648.72
	526100 REP & MAINT-REAL PROPERT	26,263.71	31,834.12
	527500 REP & MAINT-COMM EQUIP	11,615.22	3,831.17-
	527800 REP & MAINT-OTHER PROPER	1,187.25	12,061.44
	531100 OFFICE SUPPLIES EXPENSE	22.17-	955.67
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534700 ENG TECH & COMM SUP EXP	15,857.76	41,616.07
	534800 CONST & MAINT SUP EXP	587.32	6,734.66
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES	97.50	5,802.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		8,250.00
	548700 REFUSE/RECYCLING	1,383.41	3,460.36
	549200 JANITORIAL/SECURITY SRVS	789.60	789.60
	554100 DATA SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	555100 DATA PROC SOFTW LIC FEE	26,619.25	30,052.30
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES	11,533.04	15,433.73
	555540 SAAS MAINTENANCE	55,222.39	141,937.56
	Major Account 520000 Total	245,000.64	725,993.51
	570000 Travel Expenses		
	571100 LODGING	2,857.02	6,049.61
	571800 MEALS - TRAVEL STATUS	525.89	1,994.57
	572100 COMMERCIAL TRANSPORTATIO		726.95
	573100 STATE-OWNED TRANSPORT	787.86	19,815.40
	574500 PERSONAL VEHICLE MILEAGE		112.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total	4,170.77	30,346.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,097.15
	582400 MACHINERY & EQUIPMENT	45,216.00	65,331.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	45,216.00	98,413.37
	Fund 10000 Expenditures Total	565,619.43	1,695,485.30
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.04-	4,103.76-
	483200 BUILDING & SPACE RENTAL	17,819.66-	22,492.16-
	Major Account 480000 Total	18,830.70-	26,595.92-
	Fund 24710 Revenue Total	18,830.70-	26,595.92-
	Subprogram Revenues	19,047.56-	27,249.55-
	Subprogram Expenditures	565,619.43	1,695,485.30

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	39,829.49	116,098.60
		511300 OVERTIME PAYMENTS	1,829.34	4,159.64
		511500 SHIFT DIFFERENTIAL PYMT	6.90	6.90
		512100 VACATION LEAVE EXPENSE	270.60	3,806.95
		512200 SICK LEAVE EXPENSE	1,585.22	1,900.20
		512300 HOLIDAY LEAVE EXPENSE		1,598.24
		512500 FUNERAL LEAVE EXPENSE		1,313.67
		515100 RETIREMENT PLANS EXPENSE	3,349.59	9,922.95
		515200 FICA EXPENSE	3,224.90	9,478.30
		515400 LIFE & ACCIDENT INS EXP	17.10	51.30
		515500 HEALTH INSURANCE EXPENSE	3,313.78	12,472.12
		Major Account 510000 Total	53,426.92	160,808.87
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	193.70	193.70
		521400 CIO CHARGES	123.89	495.60
		521500 PUBLICATION & PRINT EXP		75.00-
		522100 DUES & SUBSCRIPTION EXP		175.00
		527200 REP & MAINT-MOTOR VEHICL	7,719.73	7,719.73
		527500 REP & MAINT-COMM EQUIP	410.15	3,393.17
		534700 ENG TECH & COMM SUP EXP	4,040.89	7,513.28
		534800 CONST & MAINT SUP EXP	25.43	25.43
		538100 VEHICLE & EQUIP SUP EXP	295.30	368.86
		547300 INTERPRETER SERVICES	3,720.63	18,962.03
		554100 DATA SERVICES	202.20	303.30
		554900 OTHER CONTRACTUAL SERVICES	111,479.08	335,182.13
		555540 SAAS MAINTENANCE		27,837.78
		Major Account 520000 Total	128,211.00	402,095.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	6,399.48	9,847.60
		Major Account 570000 Total	6,399.48	9,847.60
		Fund 10000 Expenditures Total	188,037.40	572,751.48
		Subprogram Expenditures	188,037.40	572,751.48

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	171.24
	526100 REP & MAINT-REAL PROPERT	5,045.26	15,450.12
	527500 REP & MAINT-COMM EQUIP		924.98
	527800 REP & MAINT-OTHER PROPER	3,729.77	8,280.21
	534700 ENG TECH & COMM SUP EXP		254.00
	534800 CONST & MAINT SUP EXP	5,286.46	8,213.20
	549200 JANITORIAL/SECURITY SRVS	15,109.63	27,145.17
	554900 OTHER CONTRACTUAL SERVICES	7,403.68	22,857.69
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	36,617.61	83,788.61
	Fund 10000 Expenditures Total	36,617.61	83,788.61
	Subprogram Expenditures	36,617.61	83,788.61

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	19,452.26	58,878.57
	511300 OVERTIME PAYMENTS	71.46	375.17
	512100 VACATION LEAVE EXPENSE	3,415.01	9,277.21
	512200 SICK LEAVE EXPENSE	648.87	1,390.54
	512300 HOLIDAY LEAVE EXPENSE		1,631.28
	512500 FUNERAL LEAVE EXPENSE	952.85	1,905.70
	515100 RETIREMENT PLANS EXPENSE	1,837.54	5,500.44
	515200 OASDI EXPENSE	1,800.89	5,313.80
	515500 HEALTH INSURANCE EXPENSE	2,870.82	11,483.28
	Major Account 510000 Total	31,049.70	95,755.99
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	227.58
	522100 DUES & SUBSCRIPTION EXP	159.90	159.90
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	205.84	18,058.04
	Fund 10000 Expenditures Total	31,255.54	113,814.03
	Subprogram Expenditures	31,255.54	113,814.03
	Program Revenues	19,047.56	27,249.55
	Program Expenditures	1,263,546.37	3,403,597.19

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	17,169.88	47,148.22
		512100 VACATION LEAVE EXPENSE	521.98	6,026.76
		512200 SICK LEAVE EXPENSE	1,137.07	1,754.27
		512300 HOLIDAY LEAVE EXPENSE		1,255.26
		515100 RETIREMENT PLANS EXPENSE	1,409.91	4,207.09
		515200 OASDI EXPENSE	1,393.26	4,109.50
		515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
		Major Account 510000 Total	23,643.94	72,548.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,008.97	1,796.94
		521300 FREIGHT EXPENSE		51.65
		521400 CIO CHARGES		102.58
		523202 ELECTRICITY	15,080.07	54,639.74
		524700 RENT EXP-OTHER REAL PROP	2,145.01	8,580.04
		527500 REP & MAINT-COMM EQUIP		9,872.33
		534700 ENG TECH & COMM SUP EXP	625.04	4,828.18
		539500 PURCHASING CARD SUSPENSE		3,045.84
		554900 OTHER CONTRACTUAL SERVICES	2,676.34	8,029.01
		555540 SAAS MAINTENANCE		3,111.94
		556100 INSURANCE EXPENSE	1,583.00	1,583.00
		Major Account 520000 Total	23,118.43	95,641.25
		Fund 10000 Expenditures Total	46,762.37	168,189.71
24710	EDUC TELECOMMUNICATIONS			
	Expenditures			
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	775.94	23,295.68
		Major Account 520000 Total	775.94	23,295.68
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		38,862.50
		Major Account 580000 Total		38,862.50
		Fund 24710 Expenditures Total	775.94	62,158.18
		Subprogram Expenditures	47,538.31	230,347.89

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,616.96-	5,115.14-
		484500 REIMB NON-GOVT SOURCES	46,897.60-	144,269.05-
		Major Account 480000 Total	48,514.56-	149,384.19-
		Fund 64710 Revenue Total	48,514.56-	149,384.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,942.48	93,027.31
		511300 OVERTIME PAYMENTS	34.93	1,891.17
		511500 SHIFT DIFFERENTIAL PYMT	65.70	190.65
		512100 VACATION LEAVE EXPENSE	2,033.89	7,935.57
		512200 SICK LEAVE EXPENSE	1,229.51	2,531.99
		512300 HOLIDAY LEAVE EXPENSE		2,410.34
		515100 RETIREMENT PLANS EXPENSE	2,608.39	7,790.19
		515200 OASDI EXPENSE	2,659.64	7,789.84
		515500 HEALTH INSURANCE EXPENSE	5,126.30	20,505.20
		Major Account 510000 Total	46,700.84	144,072.26
		Fund 64710 Expenditures Total	46,700.84	144,072.26
		Subprogram Revenues	48,514.56-	149,384.19-
		Subprogram Expenditures	46,700.84	144,072.26
		Program Revenues	48,514.56-	149,384.19-
		Program Expenditures	94,239.15	374,420.15

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00	170,000.00
	Major Account 580000 Total	170,000.00	170,000.00
	Fund 38000 Expenditures Total	170,000.00	170,000.00
	Subprogram Expenditures	170,000.00	170,000.00
	Program Expenditures	170,000.00	170,000.00
	Agency Revenues	67,562.12-	176,633.74-
	Agency Expenditures	1,527,785.52	3,948,017.34

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	96.91-	466.05-
	Major Account 480000 Total	96.91-	466.05-
	Fund 64811 Revenue Total	96.91-	466.05-
	Subprogram Revenues	96.91-	466.05-

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	66,993.61	260,662.20
	512100 VACATION LEAVE EXPENSE	3,487.36	21,225.54
	512200 SICK LEAVE EXPENSE	3,333.70	20,574.11
	512300 HOLIDAY LEAVE EXPENSE	3,613.60	11,020.56
	512800 ADMINISTRATIVE LEAVE EXP		1,267.10
	515100 RETIREMENT PLANS EXPENSE	6,139.14	24,934.61
	515200 FICA EXPENSE	4,368.15	21,376.67
	515500 HEALTH INSURANCE EXPENSE	8,671.49	35,496.32
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,607.05	402,530.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.40	1,207.30
	521200 COM EXPENSE - VOICE/DATA	51.09	51.09
	521400 CIO CHARGES	4,754.36	19,035.56
	521410 OCIO Expense-Voice	579.01	2,937.16
	521500 PUBLICATION & PRINT EXP	623.72	1,403.53
	521900 AWARDS EXPENSE		42.05
	522100 DUES & SUBSCRIPTION EXP	360.00	117,181.00
	522200 CONFERENCE REGISTRATION		1,404.00
	523202 ELECTRICITY	221.35	903.28
	524600 RENT EXPENSE-BUILDINGS	4,542.00	18,092.18
	531100 OFFICE SUPPLIES EXPENSE	70.41	92.19
	533900 FOOD EXPENSE-INSTITUTIONS	251.50	561.13
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES	1,499.19	1,499.19
	556100 INSURANCE EXPENSE	51.51	51.51
	559100 OTHER OPERATING EXP	83.04	199.59
	Major Account 520000 Total	13,583.58	170,833.71
	570000 Travel Expenses		
	571100 LODGING	1,279.30	3,759.06
	571101 COMM. LODGING	535.00	2,033.00
	571800 MEALS - TRAVEL STATUS	365.06	754.68
	571801 COMM. MEALS	265.15	713.11
	572100 COMMERCIAL TRANSPORTATIO	494.93	1,014.26
	573100 STATE-OWNED TRANSPORT	888.43	1,435.69

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	270.47	838.40
		574501 COMM. MILEAGE	1,114.88	6,189.46
		575100 MISC TRAVEL EXPENSE	80.00	204.50
		575101 COMM. MISC. TRAVEL		22.00
		Major Account 570000 Total	5,293.22	16,964.16
		Fund 10000 Expenditures Total	115,483.85	590,328.53
24810	NCCPSE ADMIN CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,750.00-	7,600.00-
		Major Account 470000 Total	1,750.00-	7,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.39-	1,754.09-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	373.39-	4,554.09-
		Fund 24810 Revenue Total	2,123.39-	12,154.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	1,602.88
		515100 RETIREMENT PLANS EXPENSE	32.06	128.24
		515200 FICA EXPENSE	29.48	117.92
		515500 HEALTH INSURANCE EXPENSE	22.89	91.56
		Major Account 510000 Total	485.15	1,940.60
		Fund 24810 Expenditures Total	485.15	1,940.60
		Subprogram Revenues	2,123.39-	12,154.09-
		Subprogram Expenditures	115,969.00	592,269.13
		Program Revenues	2,220.30-	12,620.14-
		Program Expenditures	115,969.00	592,269.13

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,152,406.85	2,152,406.85
		Major Account 590000 Total	2,152,406.85	2,152,406.85
		Fund 10000 Expenditures Total	2,152,406.85	2,152,406.85
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,841.69-	162,213.45-
		Major Account 480000 Total	29,841.69-	162,213.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,810,843.00-	2,810,843.00-
		Major Account 490000 Total	2,810,843.00-	2,810,843.00-
		Fund 24820 Revenue Total	2,840,684.69-	2,973,056.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,119,050.15	5,566,972.65
		Major Account 590000 Total	3,119,050.15	5,566,972.65
		Fund 24820 Expenditures Total	3,119,050.15	5,566,972.65
		Subprogram Revenues	2,840,684.69-	2,973,056.45-
		Subprogram Expenditures	5,271,457.00	7,719,379.50
		Program Revenues	2,840,684.69-	2,973,056.45-
		Program Expenditures	5,271,457.00	7,719,379.50

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 Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840	GAP ASSISTANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		57,618.77-
		Major Account 480000 Total		57,618.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	339,240.00-	339,240.00-
		Major Account 490000 Total	339,240.00-	339,240.00-
		Fund 24840 Revenue Total	339,240.00-	396,858.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.25	454.33
		515100 RETIREMENT PLANS EXPENSE	22.50	36.35
		515200 FICA EXPENSE	19.38	31.31
		515500 HEALTH INSURANCE EXPENSE	75.44	121.87
		Major Account 510000 Total	398.57	643.86
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	343,519.50	343,519.50
		Major Account 590000 Total	343,519.50	343,519.50
		Fund 24840 Expenditures Total	343,918.07	344,163.36
		Subprogram Revenues	339,240.00-	396,858.77-
		Subprogram Expenditures	343,918.07	344,163.36

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	4,441.83-	18,285.19-
	486100 LOAN INTEREST	1,868.28-	5,739.58-
	Major Account 480000 Total	6,310.11-	24,024.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	387,702.00-	387,702.00-
	493900 LOAN RECEIVABLE OFFSET	15,900.00-	39,550.00-
	Major Account 490000 Total	403,602.00-	427,252.00-
	Fund 21330 Revenue Total	409,912.11-	451,276.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,394.69	16,036.14
	515100 RETIREMENT PLANS EXPENSE	162.27	566.28
	515200 FICA EXPENSE	406.15	1,203.94
	515500 HEALTH INSURANCE EXPENSE	168.38	588.52
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	6,131.49	19,058.60
	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	9,000.00	168,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	23,100.00	304,425.00
	Major Account 590000 Total	32,100.00	688,425.00
	Fund 21330 Expenditures Total	38,231.49	708,318.94
	Subprogram Revenues	409,912.11-	451,276.77-
	Subprogram Expenditures	38,231.49	708,318.94

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.77-	218.23-
	Major Account 480000 Total	122.77-	218.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,463.00-	48,463.00-
	Major Account 490000 Total	48,463.00-	48,463.00-
	Fund 24845 Revenue Total	48,585.77-	48,681.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.54	4,201.67
	512100 VACATION LEAVE EXPENSE	44.94	44.94
	512200 SICK LEAVE EXPENSE	56.18	662.87
	512300 HOLIDAY LEAVE EXPENSE	179.76	359.52
	515100 RETIREMENT PLANS EXPENSE	168.80	394.53
	515200 FICA EXPENSE	160.88	376.00
	515500 HEALTH INSURANCE EXPENSE	328.04	766.69
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	2,912.14	7,469.95
	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	2,912.14	8,036.21
	Subprogram Revenues	48,585.77-	48,681.23-
	Subprogram Expenditures	2,912.14	8,036.21
	Program Revenues	797,737.88-	896,816.77-
	Program Expenditures	385,061.70	1,060,518.51

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.48-	69.64-
	Major Account 480000 Total	14.48-	69.64-
	Fund 24860 Revenue Total	14.48-	69.64-
	Subprogram Revenues	14.48-	69.64-
	Program Revenues	14.48-	69.64-

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	3,640,657.35-	3,882,563.00-
	Agency Expenditures	5,772,487.70	16,151,431.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	197,689.94-	
	Major Account 480000 Total	197,689.94-	
	Fund 76552 Revenue Total	197,689.94-	
	Subprogram Revenues	197,689.94-	
	Program Revenues	197,689.94-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25070	BOARD OF TRUSTEES CASH			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 25070 Revenue Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,479.55	1,479.55
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	116,802.60
		Major Account 520000 Total	4,479.55	118,282.15
		Fund 25070 Expenditures Total	4,479.55	118,282.15
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		83.15
		526100 REP & MAINT-REAL PROPERT	28,853.05-	
		534600 ED & RECREATIONAL SUP EX		935.00
		542500 ENG & ARCH SERVICES	29,587.25	203,606.00
		554900 OTHER CONTRACTUAL SERVICES		238,214.14
		Major Account 520000 Total	734.20	442,838.29
		580000 Capital Outlay		
		588003 BUILDINGS	67,178.89	753,772.85
		Major Account 580000 Total	67,178.89	753,772.85
		Fund 43125 Expenditures Total	67,913.09	1,196,611.14
65070	EDUCATION ENHANCEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,830,236.00-	1,830,236.00-
		Major Account 480000 Total	1,830,236.00-	1,830,236.00-
		Fund 65070 Revenue Total	1,830,236.00-	1,830,236.00-
		Subprogram Revenues	1,830,236.00-	1,930,236.00-
		Subprogram Expenditures	72,392.64	1,314,893.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	239.66-	409.44-
	Major Account 480000 Total	239.66-	409.44-
	Fund 10000 Revenue Total	239.66-	409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,962.79	664,955.68
	511900 SUPPLEMENTAL	625.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	12,643.80	50,663.56
	515200 FICA EXPENSE	10,423.47	41,859.18
	515400 LIFE & ACCIDENT INS EXP	385.81	1,543.24
	515500 HEALTH INSURANCE EXPENSE	15,746.66	62,066.68
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	205,787.53	842,754.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.07	641.70
	521200 COM EXPENSE - VOICE/DATA	300.55	1,195.39
	521400 CIO CHARGES	1,123.66	5,706.26
	521500 PUBLICATION & PRINT EXP	96.15	1,189.21
	521900 AWARDS EXPENSE	868.10	868.10
	522100 DUES & SUBSCRIPTION EXP	120.48	5,851.53
	522200 CONFERENCE REGISTRATION	3,719.00	3,894.00
	522600 JOB APPLICANT EXPENSE	1,258.00	1,258.00
	524600 RENT EXPENSE-BUILDINGS	8,312.85	33,251.40
	524700 RENT EXP-OTHER REAL PROP	985.00	3,610.00
	531100 OFFICE SUPPLIES EXPENSE		1,059.65
	532100 NON-CAPITALIZED EQUIP PU		157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	5,250.36
	548700 REFUSE/RECYCLING	40.40	40.40
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	16,453.26
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	1,631.50	5,063.20
	Major Account 520000 Total	31,941.35	88,189.12
	570000 Travel Expenses		
	571100 LODGING	1,448.66	11,298.39
	571800 MEALS - TRAVEL STATUS	129.47	599.93
	572100 COMMERCIAL TRANSPORTATIO	496.95	829.06
	573100 STATE-OWNED TRANSPORT	1,184.82	3,012.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,977.53	9,364.89
	575100 MISC TRAVEL EXPENSE		166.99
	Major Account 570000 Total	5,237.43	25,271.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	999.96
	Major Account 590000 Total	249.99	999.96
	Fund 10000 Expenditures Total	243,216.30	957,215.00
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.29-	9,677.84-
	Major Account 480000 Total	1,729.29-	9,677.84-
	Fund 25070 Revenue Total	1,729.29-	9,677.84-
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
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenue Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	20,000.00	80,000.00
	Major Account 590000 Total	20,000.00	80,000.00
	Fund 45010 Expenditures Total	20,000.00	80,000.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,431.19-	39,580.79-
	Major Account 480000 Total	8,431.19-	39,580.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	8,431.19-	139,580.79-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,250.00-	226,500.00-
	Major Account 460000 Total	113,250.00-	226,500.00-
	Fund 65070 Revenue Total	113,250.00-	226,500.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	7,493.01	27,501.46
	511200 TEMPORARY SALARIES-WAGE	14,836.83	20,373.76
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	557.09	2,087.18
	515200 FICA EXPENSE	510.78	1,737.73
	515400 LIFE & ACCIDENT INS EXP	14.46	64.16
	515500 HEALTH INSURANCE EXPENSE	1,740.15	7,649.26
	Major Account 510000 Total	25,202.32	59,613.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.65	38.65
	521200 COM EXPENSE - VOICE/DATA	16.74	65.36
	521500 PUBLICATION & PRINT EXP	1,245.28	6,241.26
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		102.93
	532100 NON-CAPITALIZED EQUIP PU		2,309.10
	539100 INDIRECT COST ALLOWANCE	2,156.59	6,542.27
	543100 IT CONSULTING-APPLICATIONS	87.51	350.04
	554900 OTHER CONTRACTUAL SERVICES		14,874.00
	Major Account 520000 Total	3,839.77	31,118.61
	570000 Travel Expenses		
	571100 LODGING	459.80	1,773.20
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	33.20	122.12
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	495.63	2,415.57
	Fund 65070 Expenditures Total	29,537.72	93,147.73
	Subprogram Revenues	123,650.14-	316,168.07-
	Subprogram Expenditures	292,754.02	1,130,362.73

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	2,156.59-	6,542.27-
	Major Account 480000 Total	2,156.59-	6,542.27-
	Fund 25070 Revenue Total	2,156.59-	6,542.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	897.62	16,731.72
	Major Account 520000 Total	897.62	16,731.72
	Fund 25070 Expenditures Total	897.62	16,731.72
	Subprogram Revenues	2,156.59-	6,542.27-
	Subprogram Expenditures	897.62	16,731.72

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	1,048.02-	5,040.15-
	Major Account 480000 Total	1,048.02-	5,040.15-
	Fund 64960 Revenue Total	1,048.02-	5,040.15-
	Subprogram Revenues	1,048.02-	5,040.15-
	Program Revenues	1,957,090.75-	2,257,986.49-
	Program Expenditures	366,044.28	2,461,987.74

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	775.56-	4,193.69-
	Major Account 480000 Total	775.56-	4,193.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,632.39-	2,632.39-
	Major Account 490000 Total	2,632.39-	2,632.39-
	Fund 65010 Revenue Total	3,407.95-	6,826.08-
	Subprogram Revenues	3,407.95-	6,826.08-
	Program Revenues	3,407.95-	6,826.08-

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	828.58-	3,551.50-
	484900 OTHER PRIVATE SOURCES	776,050.00-	776,050.00-
	Major Account 480000 Total	776,878.58-	779,601.50-
	Fund 65070 Revenue Total	776,878.58-	779,601.50-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	776,878.58-	779,601.50-
	Subprogram Expenditures		127.70
	Program Revenues	776,878.58-	779,601.50-
	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	509,843.12	2,375,885.93
	511200 TEMPORARY SALARIES-WAGE	1,778.00	4,027.99
	515100 RETIREMENT PLANS EXPENSE	40,506.94	188,684.78
	515200 FICA EXPENSE	37,242.65	174,005.24
	515400 LIFE & ACCIDENT INS EXP	1,222.28	5,140.14
	515500 HEALTH INSURANCE EXPENSE	90,497.96	374,778.46
	Major Account 510000 Total	681,090.95	3,122,522.54
	Fund 10000 Expenditures Total	681,090.95	3,122,522.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	620.00-	6,697.84-
	Major Account 460000 Total	620.00-	6,697.84-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,880.00	30,772.00
	471110 RESIDENT TUITION	8,548.74	951,039.26-
	471111 NON-RESIDENT TUITION	6,216.11	957,548.06-
	471112 OFF CAMPUS TUITION	864.00-	17,712.00-
	471113 ON-LINE TUITION	64,977.03	3,482,489.94-
	471140 OTHER STUDENT FEES	11,526.08-	76,999.38-
	471170 TUITION WAIVER-CONTRA	40,935.59	1,648,667.20
	474100 GENERAL BUSINESS FEES	242.50	250.00-
	Major Account 470000 Total	114,409.89	3,806,599.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,964.75-
	485100 FINES FORFEITS & PENALTI	2,380.52-	2,315.10-
	Major Account 480000 Total	2,380.52-	11,279.85-
	Fund 25010 Revenue Total	111,409.37	3,824,577.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,765.74	131,841.84
	511200 TEMPORARY SALARIES-WAGE	112,025.11	284,869.23
	515100 RETIREMENT PLANS EXPENSE	3,268.55	11,682.29
	515200 FICA EXPENSE	9,199.39	27,694.76
	515400 LIFE & ACCIDENT INS EXP	89.56	300.21
	515500 HEALTH INSURANCE EXPENSE	7,108.96	21,882.76
	Major Account 510000 Total	168,457.31	478,271.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.55-	121.77
	521200 COM EXPENSE - VOICE/DATA	3,770.80	7,597.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	380.83	380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	5,431.00	31,334.09
	522200 CONFERENCE REGISTRATION	1,930.00	3,291.46
	522400 SUBSISTENCE		237.37
	525500 RENT EXP-OTHER PERS PROP	50.90	50.90
	527800 REP & MAINT-OTHER PROPER	625.00	3,635.00
	531100 OFFICE SUPPLIES EXPENSE	370.66	2,812.73
	533900 FOOD EXPENSE-INSTITUTIONS	264.83	3,506.64
	534600 ED & RECREATIONAL SUP EX	14,256.38	44,249.08
	537100 LABORATORY SUP EXP	4,886.03	9,108.24
	549500 HAZARDOUS WASTE DISPOSAL	823.60	881.60
	554900 OTHER CONTRACTUAL SERVICES	11,950.00	20,645.00
	555100 DATA PROC SOFTW LIC FEE		305.94
	Major Account 520000 Total	44,576.48	128,530.15
	570000 Travel Expenses		
	571100 LODGING	2,815.69	7,941.70
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	5,364.42	8,609.69
	573100 STATE-OWNED TRANSPORT	615.08	1,008.28
	574500 PERSONAL VEHICLE MILEAGE	663.59	1,656.24
	575100 MISC TRAVEL EXPENSE	1,173.63	1,243.63
	Major Account 570000 Total	10,632.41	20,468.99
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100.00	8,750.00
	Major Account 590000 Total	1,100.00	8,750.00
	Fund 25010 Expenditures Total	224,766.20	641,040.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	22,000.00-
	Major Account 460000 Total	22,000.00-	22,000.00-
	Fund 49000 Revenue Total	22,000.00-	22,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		500.00
	Major Account 590000 Total		500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	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
	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
	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
	Major Account 520000 Total		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
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total		14,395.33
	Subprogram Revenues	89,409.37	3,846,577.13-
	Subprogram Expenditures	905,857.15	3,778,458.37
	Program Revenues	89,409.37	3,846,577.13-
	Program Expenditures	905,857.15	3,778,458.37

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	6,095.42-	8,906.83-
	Major Account 460000 Total	6,095.42-	8,906.83-
	Fund 49000 Revenue Total	6,095.42-	8,906.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,102.86
	511200 TEMPORARY SALARIES-WAGE	744.80	6,868.00
	515100 RETIREMENT PLANS EXPENSE		728.22
	515200 FICA EXPENSE		933.95
	515400 LIFE & ACCIDENT INS EXP		13.74
	515500 HEALTH INSURANCE EXPENSE		1,664.20
	Major Account 510000 Total	744.80	19,310.97
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE	1,247.41	1,247.41
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL	242.47	242.47
	Major Account 520000 Total	1,489.88	3,225.31
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT	92.40	448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total	92.40	2,262.20
	Fund 49000 Expenditures Total	2,327.08	24,798.48
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenue Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Subprogram Revenues	6,095.42-	9,635.42-
	Subprogram Expenditures	2,327.08	25,527.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number802ORGANIZED RESEARC

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Program Revenues	<u>6,095.42-</u>	<u>9,635.42-</u>
	Program Expenditures	<u>2,327.08</u>	<u>25,527.07</u>

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	49.96	139.71
	Major Account 450000 Total	49.96	139.71
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	413.56	21,143.61-
	471179 OTHER SERVICES	10,560.20-	50,151.07-
	Major Account 470000 Total	10,146.64-	71,294.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71,232.75	258,658.50
	Major Account 480000 Total	71,232.75	258,658.50
	Fund 25010 Revenue Total	61,136.07	187,503.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,101.26	92,481.52
	511200 TEMPORARY SALARIES-WAGE	8,556.72	25,794.51
	515100 RETIREMENT PLANS EXPENSE	3,208.11	7,275.48
	515200 FICA EXPENSE	2,860.79	7,103.96
	515400 LIFE & ACCIDENT INS EXP	82.51	240.38
	515500 HEALTH INSURANCE EXPENSE	8,276.98	24,999.80
	Major Account 510000 Total	63,086.37	157,895.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,943.22	5,403.01
	521200 COM EXPENSE - VOICE/DATA	302.30	610.90
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		55.55
	533900 FOOD EXPENSE-INSTITUTIONS	686.04	5,804.49
	534600 ED & RECREATIONAL SUP EX	1,015.57	3,924.94
	534900 MISCELLANEOUS SUP EXP		3,640.40-
	554900 OTHER CONTRACTUAL SERVICES	17,100.00	17,100.00
	Major Account 520000 Total	24,172.13	29,383.49
	Fund 25010 Expenditures Total	87,258.50	187,279.14
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,790.03-	24,170.38-
	Major Account 460000 Total	11,790.03-	24,170.38-
	Fund 49000 Revenue Total	11,790.03-	24,170.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	13,609.43
	511200 TEMPORARY SALARIES-WAGE	960.00	6,231.28
	515100 RETIREMENT PLANS EXPENSE		615.44

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	142.57	1,158.83
	Major Account 510000 Total	2,966.32	21,614.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.10	175.20
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	Major Account 520000 Total	84.10	7,054.40-
	Fund 49000 Expenditures Total	3,050.42	14,560.58
	Subprogram Revenues	49,346.04	163,333.15
	Subprogram Expenditures	90,308.92	201,839.72
	Program Revenues	49,346.04	163,333.15
	Program Expenditures	90,308.92	201,839.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,185.33	26,260.45
		515100 RETIREMENT PLANS EXPENSE	734.83	2,100.84
		515200 FICA EXPENSE	641.77	1,865.05
		515400 LIFE & ACCIDENT INS EXP	26.05	78.15
		515500 HEALTH INSURANCE EXPENSE	2,244.19	6,048.77
		Major Account 510000 Total	12,832.17	36,353.26
		Fund 10000 Expenditures Total	12,832.17	36,353.26
25010	CHADRON CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	125.00-	195.20-
		Major Account 480000 Total	125.00-	195.20-
		Fund 25010 Revenue Total	125.00-	195.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,383.32	20,119.12
		515200 FICA EXPENSE	120.44	580.38
		Major Account 510000 Total	6,503.76	20,699.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	172.49	463.28
		521200 COM EXPENSE - VOICE/DATA	273.42	598.17
		531100 OFFICE SUPPLIES EXPENSE		443.64
		532100 NON-CAPITALIZED EQUIP PU	48,032.70	207,208.34
		533900 FOOD EXPENSE-INSTITUTIONS		204.98
		534600 ED & RECREATIONAL SUP EX	262.83	548.92
		554900 OTHER CONTRACTUAL SERVICES		20,567.82
		Major Account 520000 Total	48,741.44	230,035.15
		570000 Travel Expenses		
		571100 LODGING		1,800.65
		572100 COMMERCIAL TRANSPORTATIO		40.65
		573100 STATE-OWNED TRANSPORT	94.80	94.80
		Major Account 570000 Total	94.80	1,936.10
		Fund 25010 Expenditures Total	55,340.00	252,670.75
		Subprogram Revenues	125.00-	195.20-
		Subprogram Expenditures	68,172.17	289,024.01

Secure Version - Prior Month

As of October 31, 2024

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	257,356.72
	511200 TEMPORARY SALARIES-WAGE	5,851.20	11,931.36
	515100 RETIREMENT PLANS EXPENSE	5,147.13	20,588.52
	515200 FICA EXPENSE	4,681.64	19,022.88
	515400 LIFE & ACCIDENT INS EXP	169.43	677.67
	515500 HEALTH INSURANCE EXPENSE	10,385.50	41,865.79
	Major Account 510000 Total	90,574.08	351,442.94
	Fund 10000 Expenditures Total	90,574.08	351,442.94
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,319.61	323,321.82-
	Major Account 470000 Total	6,319.61	323,321.82-
	Fund 25010 Revenue Total	6,319.61	323,321.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	32,912.96
	515100 RETIREMENT PLANS EXPENSE	658.26	2,633.04
	515200 FICA EXPENSE	537.55	2,185.99
	515400 LIFE & ACCIDENT INS EXP	22.06	88.24
	515500 HEALTH INSURANCE EXPENSE	2,833.51	11,278.85
	Major Account 510000 Total	12,279.62	49,099.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.52	114.87
	521200 COM EXPENSE - VOICE/DATA	3,640.91	12,836.21
	521400 CIO CHARGES	845.15	4,173.31
	522100 DUES & SUBSCRIPTION EXP	5,156.25	49,222.90
	531100 OFFICE SUPPLIES EXPENSE	112.98	611.40
	532100 NON-CAPITALIZED EQUIP PU	4,491.61	149,537.53
	534600 ED & RECREATIONAL SUP EX		575.98
	534800 CONST & MAINT SUP EXP		127.17
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	14,945.70	91,638.73
	555100 DATA PROC SOFTW LIC FEE	38,594.87	88,485.35
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	67,855.99	397,536.83
	570000 Travel Expenses		
	571100 LODGING	137.92	886.92
	573100 STATE-OWNED TRANSPORT		361.62
	Major Account 570000 Total	137.92	1,248.54

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,667.32
	Fund 25010 Expenditures Total	80,273.53	481,551.77
	Subprogram Revenues	6,319.61	323,321.82
	Subprogram Expenditures	170,847.61	832,994.71

Secure Version - Prior Month

As of October 31, 2024

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	90,103.21	305,566.16
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	7,208.26	24,445.30
	515200 FICA EXPENSE	6,430.82	21,670.89
	515400 LIFE & ACCIDENT INS EXP	239.22	821.69
	515500 HEALTH INSURANCE EXPENSE	18,161.42	68,561.94
	Major Account 510000 Total	122,142.93	422,013.98
	Fund 10000 Expenditures Total	122,142.93	422,013.98
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.49	19,485.64
	511200 TEMPORARY SALARIES-WAGE	3,759.00	10,559.48
	515100 RETIREMENT PLANS EXPENSE	311.24	1,478.86
	515200 FICA EXPENSE	611.01	2,189.69
	515400 LIFE & ACCIDENT INS EXP	12.87	53.22
	515500 HEALTH INSURANCE EXPENSE	885.55	3,633.21
	Major Account 510000 Total	9,970.16	37,400.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.49-	
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,850.00
	522200 CONFERENCE REGISTRATION	500.00	1,382.90
	531100 OFFICE SUPPLIES EXPENSE	1,106.32	1,268.83
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	278.66	732.34
	534600 ED & RECREATIONAL SUP EX	19.98	19.98
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	11,250.00
	Major Account 520000 Total	6,242.47	16,754.00
	570000 Travel Expenses		
	571100 LODGING	316.76	433.84
	572100 COMMERCIAL TRANSPORTATIO	327.66	675.61
	575100 MISC TRAVEL EXPENSE	120.00	243.00
	Major Account 570000 Total	764.42	1,352.45
	Fund 25010 Expenditures Total	16,977.05	55,506.55
	Subprogram Expenditures	139,119.98	477,520.53
	Program Revenues	6,194.61	323,517.02-
	Program Expenditures	378,139.76	1,599,539.25

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	88,789.44	335,361.45
	511200 TEMPORARY SALARIES-WAGE	14,797.56	47,714.21
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,602.50	22,312.53
	515200 FICA EXPENSE	6,475.49	25,487.17
	515400 LIFE & ACCIDENT INS EXP	254.75	901.97
	515500 HEALTH INSURANCE EXPENSE	21,612.16	77,408.05
	Major Account 510000 Total	137,631.90	509,702.38
	Fund 10000 Expenditures Total	137,631.90	509,702.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,550.49	160,156.44-
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	2,300.49	160,406.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 25010 Revenue Total	2,300.49	167,906.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,696.72	102,904.90
	511200 TEMPORARY SALARIES-WAGE		665.63
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,062.60	8,247.84
	515200 FICA EXPENSE	1,803.55	7,255.00
	515400 LIFE & ACCIDENT INS EXP	71.40	282.48
	515500 HEALTH INSURANCE EXPENSE	6,203.52	24,145.95
	Major Account 510000 Total	36,087.79	144,501.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.53	217.63
	521200 COM EXPENSE - VOICE/DATA	1,155.32	3,209.92
	521500 PUBLICATION & PRINT EXP	5,284.13	14,203.93
	522100 DUES & SUBSCRIPTION EXP	1,572.00	3,211.00
	522200 CONFERENCE REGISTRATION	375.00	466.00-
	524700 RENT EXP-OTHER REAL PROP	2,892.60	7,112.60
	525500 RENT EXP-OTHER PERS PROP		1,361.20
	531100 OFFICE SUPPLIES EXPENSE	742.81	1,339.25
	534600 ED & RECREATIONAL SUP EX	91.25	7,868.24

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram051

<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		
	534800 CONST & MAINT SUP EXP	35.85	129.50
	538100 VEHICLE & EQUIP SUP EXP		29.00
	546900 OTHER MEDICAL SERVICES	2,025.00	2,775.00
	554900 OTHER CONTRACTUAL SERVICES	4,160.00	81,127.60
	555100 DATA PROC SOFTW LIC FEE	1,472.76	1,472.76
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	19,873.25	123,631.63
	570000 Travel Expenses		
	571100 LODGING	2,072.01	10,591.04
	571600 MEALS - TAXABLE	9.46	35.19
	571800 MEALS - TRAVEL STATUS		158.78
	572100 COMMERCIAL TRANSPORTATIO		2,261.66
	573100 STATE-OWNED TRANSPORT	609.29	1,237.95
	574500 PERSONAL VEHICLE MILEAGE	1,200.32	4,529.36
	575100 MISC TRAVEL EXPENSE	53.69	302.19
	Major Account 570000 Total	3,944.77	19,116.17
	Fund 25010 Expenditures Total	59,905.81	287,249.60
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	2,300.49	236,441.68-
	Subprogram Expenditures	197,537.71	865,487.22

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	150,294.16
	511200 TEMPORARY SALARIES-WAGE	13,366.68	29,432.76
	515100 RETIREMENT PLANS EXPENSE	3,005.88	12,023.52
	515200 FICA EXPENSE	2,631.60	10,639.17
	515400 LIFE & ACCIDENT INS EXP	102.15	408.60
	515500 HEALTH INSURANCE EXPENSE	9,164.21	36,476.95
	Major Account 510000 Total	65,844.06	239,275.16
	Fund 10000 Expenditures Total	65,844.06	239,275.16
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	30,000.32
	511200 TEMPORARY SALARIES-WAGE	11,694.36	16,601.40
	515100 RETIREMENT PLANS EXPENSE	291.25	1,165.00
	515200 FICA EXPENSE	528.60	2,110.76
	515400 LIFE & ACCIDENT INS EXP	20.25	85.76
	515500 HEALTH INSURANCE EXPENSE	2,082.06	8,608.88
	Major Account 510000 Total	22,116.60	58,572.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.16	237.16
	521200 COM EXPENSE - VOICE/DATA	312.58	567.88
	522100 DUES & SUBSCRIPTION EXP	3,500.00	5,003.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE	32.90	68.65
	533100 HOUSEHOLD & INSTIT EXP	356.83	356.83
	533900 FOOD EXPENSE-INSTITUTIONS	130.15	130.15
	534600 ED & RECREATIONAL SUP EX	680.11	2,709.47
	Major Account 520000 Total	5,249.73	9,636.44
	Fund 25010 Expenditures Total	27,366.33	68,208.56
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,187.49-	41,593.69-
	Major Account 460000 Total	7,187.49-	41,593.69-
	Fund 49000 Revenue Total	7,187.49-	41,593.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	1,441.12
	511200 TEMPORARY SALARIES-WAGE	6,162.36	34,948.89
	515100 RETIREMENT PLANS EXPENSE	28.82	115.28
	515200 FICA EXPENSE	258.16	1,206.52

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.87	6.25-
	515500 HEALTH INSURANCE EXPENSE	94.76	233.66-
	Major Account 510000 Total	6,905.25	37,471.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE		928.36
	533900 FOOD EXPENSE-INSTITUTIONS	263.28	410.76
	534600 ED & RECREATIONAL SUP EX	363.13	1,291.92
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	5,826.41	7,890.98
	Fund 49000 Expenditures Total	12,731.66	45,362.88
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,441.55	158,830.49-
	471140 OTHER STUDENT FEES	672.00	753.23
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	3,113.55	158,398.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.28-	10,419.94-
	Major Account 480000 Total	1,978.28-	10,419.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,900.77-
	493200 OPERATING TRANSFERS OUT		153,900.77
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,135.27	168,818.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	50.00	100.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		2,812.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXP	78.30	529.10
	534600 ED & RECREATIONAL SUP EX	13,533.61	17,812.36
	534800 CONST & MAINT SUP EXP	2,817.82	4,181.08
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	25,057.76
	Major Account 520000 Total	24,279.73	51,745.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	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
	Fund 65050 Expenditures Total	24,279.73	57,235.63
	Subprogram Revenues	6,052.22-	210,412.36-
	Subprogram Expenditures	130,221.78	410,082.23

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	39,333.68
		515100 RETIREMENT PLANS EXPENSE	786.67	3,146.68
		515200 FICA EXPENSE	708.18	2,833.65
		515400 LIFE & ACCIDENT INS EXP	27.36	109.44
		515500 HEALTH INSURANCE EXPENSE	1,954.14	7,778.50
		Major Account 510000 Total	13,309.77	53,201.95
		Fund 10000 Expenditures Total	13,309.77	53,201.95
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.84	1.67
		521200 COM EXPENSE - VOICE/DATA	100.60	203.00
		534600 ED & RECREATIONAL SUP EX	219.98	1,912.95
		539100 INDIRECT COST ALLOWANCE	1,612.74-	3,420.73-
		554900 OTHER CONTRACTUAL SERVICES		8,000.00
		Major Account 520000 Total	1,291.32-	6,696.89
		Fund 25010 Expenditures Total	1,291.32-	6,696.89
		Subprogram Expenditures	12,018.45	59,898.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.49	73,646.21
	511200 TEMPORARY SALARIES-WAGE	229.44	272.28
	515100 RETIREMENT PLANS EXPENSE	1,248.34	4,858.18
	515200 FICA EXPENSE	1,340.17	5,309.11
	515400 LIFE & ACCIDENT INS EXP	46.48	173.15
	515500 HEALTH INSURANCE EXPENSE	3,908.28	12,459.33
	Major Account 510000 Total	25,641.20	96,718.26
	Fund 10000 Expenditures Total	25,641.20	96,718.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	4.40
	521200 COM EXPENSE - VOICE/DATA	153.52	412.78
	Major Account 520000 Total	154.28	417.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	154.28	900.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	118,613.92
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	7,417.68
	515200 FICA EXPENSE	2,163.36	8,941.12
	515400 LIFE & ACCIDENT INS EXP	65.42	258.05
	515500 HEALTH INSURANCE EXPENSE	4,308.92	15,737.76
	Major Account 510000 Total	37,882.63	156,210.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	5.31
	521200 COM EXPENSE - VOICE/DATA	53.20	113.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	112.88	164.38
	534600 ED & RECREATIONAL SUP EX	1,138.52	20,535.52
	539100 INDIRECT COST ALLOWANCE	4,116.88	10,357.09
	547100 EDUCATIONAL SERVICES	370.00	1,630.00
	Major Account 520000 Total	5,895.79	33,024.30
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	7,086.75	14,138.68
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	131.20	1,372.86
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		197.95
	Major Account 570000 Total	7,217.95	19,445.86
	Fund 40000 Expenditures Total	50,996.37	208,680.69
	Subprogram Expenditures	76,791.85	306,299.08

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	104,980.42	430,236.45
	511200 TEMPORARY SALARIES-WAGE	15,546.40	26,094.50
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	6,403.64	25,047.22
	515200 FICA EXPENSE	7,860.81	31,610.68
	515400 LIFE & ACCIDENT INS EXP	253.02	940.50
	515500 HEALTH INSURANCE EXPENSE	26,907.87	93,178.70
	Major Account 510000 Total	162,252.16	608,654.91
	Fund 10000 Expenditures Total	162,252.16	608,654.91
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,719.83	3,778.95
	Major Account 450000 Total	1,719.83	3,778.95
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,767.12-	8,762.12-
	Major Account 460000 Total	6,767.12-	8,762.12-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,614.43	389,646.31-
	471179 OTHER SERVICES	35,938.30-	144,224.03-
	474100 GENERAL BUSINESS FEES	14,935.00-	14,153.32-
	Major Account 470000 Total	43,258.87-	548,023.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,754.49-	11,366.19-
	484900 OTHER PRIVATE SOURCES	200.00-	192,886.55-
	Major Account 480000 Total	8,954.49-	204,252.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,456.85-	223,444.70-
	493200 OPERATING TRANSFERS OUT	2,456.85	291,979.94
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	57,260.65-	688,724.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.69	102,411.04
	511200 TEMPORARY SALARIES-WAGE	46,328.57	117,477.63
	511300 OVERTIME PAYMENTS	9,350.88	16,320.81
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	724.11	6,860.11
	515200 FICA EXPENSE	2,641.14	12,742.29

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	36.55	127.84
	515500 HEALTH INSURANCE EXPENSE	4,234.46	12,008.31
	Major Account 510000 Total	76,126.40	268,148.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.78	310.92
	521200 COM EXPENSE - VOICE/DATA	880.01	1,805.73
	521500 PUBLICATION & PRINT EXP	955.00	1,255.00
	521900 AWARDS EXPENSE	193.18	729.45
	522100 DUES & SUBSCRIPTION EXP	36,555.47	55,756.80
	522200 CONFERENCE REGISTRATION	650.00	1,003.07
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	525500 RENT EXP-OTHER PERS PROP	2,975.73	13,780.73
	527200 REP & MAINT-MOTOR VEHICL	5,041.25	5,041.25
	531100 OFFICE SUPPLIES EXPENSE	172.87	401.62
	533100 HOUSEHOLD & INSTIT EXP		301.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,925.94	6,570.69
	534600 ED & RECREATIONAL SUP EX	49,463.02	251,497.23
	534800 CONST & MAINT SUP EXP		526.81
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	7,666.90	77,995.75
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP	76.71	76.71
	Major Account 520000 Total	108,693.86	427,338.75
	570000 Travel Expenses		
	571100 LODGING	26,293.19	87,925.90
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	9.58	9.58
	572100 COMMERCIAL TRANSPORTATIO	25,603.08	45,352.53
	573100 STATE-OWNED TRANSPORT	1,082.65	4,603.42
	574500 PERSONAL VEHICLE MILEAGE	765.22	1,870.72
	575100 MISC TRAVEL EXPENSE	250.25	411.55
	Major Account 570000 Total	54,021.30	140,191.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,788.00	63,097.24
	Major Account 590000 Total	3,788.00	63,097.24
	Fund 25010 Expenditures Total	242,629.56	772,580.57
	Subprogram Revenues	57,260.65	688,724.33

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>404,881.72</u>	<u>1,381,235.48</u>
	Program Revenues	<u>61,012.38-</u>	<u>1,135,578.37-</u>
	Program Expenditures	<u>821,451.51</u>	<u>3,023,002.85</u>

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	80,592.33	319,043.80
	511200 TEMPORARY SALARIES-WAGE	23.24	2,446.10
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,447.37	25,523.46
	515200 FICA EXPENSE	4,549.95	21,356.00
	515400 LIFE & ACCIDENT INS EXP	196.83	787.32
	515500 HEALTH INSURANCE EXPENSE	10,595.92	42,823.82
	Major Account 510000 Total	102,555.64	412,580.50
	Fund 10000 Expenditures Total	102,555.64	412,580.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	59,863.76	2,308.03
	474100 GENERAL BUSINESS FEES		99.38-
	Major Account 470000 Total	59,863.76	2,208.65
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,660.16-
	Major Account 480000 Total		13,660.16-
	Fund 25010 Revenue Total	59,863.76	11,451.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	80,032.68
	511200 TEMPORARY SALARIES-WAGE	4,484.39	4,954.46
	515100 RETIREMENT PLANS EXPENSE	1,103.94	4,775.76
	515200 FICA EXPENSE	1,274.20	5,466.60
	515400 LIFE & ACCIDENT INS EXP	39.11	163.30
	515500 HEALTH INSURANCE EXPENSE	5,191.75	20,661.83
	Major Account 510000 Total	30,976.56	116,054.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,804.69	13,296.15
	521200 COM EXPENSE - VOICE/DATA	645.04	1,323.48
	521500 PUBLICATION & PRINT EXP	26,628.14	72,842.19
	521700 1099 ROYALTY PAYMENTS		654.10
	521900 AWARDS EXPENSE	71.47	71.47
	522100 DUES & SUBSCRIPTION EXP	7,402.00	9,035.12
	522200 CONFERENCE REGISTRATION	50.00	2,750.00
	525500 RENT EXP-OTHER PERS PROP		2,064.03
	527200 REP & MAINT-MOTOR VEHICL	6,661.81	17,935.06
	531100 OFFICE SUPPLIES EXPENSE	359.03	6,639.04
	533100 HOUSEHOLD & INSTIT EXP		49.18-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	218.16	5,266.89
	534600 ED & RECREATIONAL SUP EX	3,073.47	4,729.35
	534800 CONST & MAINT SUP EXP	1,369.57	
	539100 INDIRECT COST ALLOWANCE	21,405.10-	25,837.32-
	541100 ACCTG & AUDITING SERVICES		8,666.67
	541500 LEGAL SERVICES EXPENSE	4,417.00	7,229.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,361.47	98,215.46
	555100 DATA PROC SOFTW LIC FEE		43.22
	559100 OTHER OPERATING EXP	45,171.05	186,469.80
	Major Account 520000 Total	102,827.80	416,345.28
	570000 Travel Expenses		
	571100 LODGING	2,469.36	4,747.97
	572100 COMMERCIAL TRANSPORTATIO	1,534.78	2,703.72
	573100 STATE-OWNED TRANSPORT	2,701.84-	11,604.39-
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE	270.00	308.75
	Major Account 570000 Total	1,572.30	3,619.95-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,045.64-	85,038.00
	Major Account 590000 Total	22,045.64-	85,038.00
	Fund 25010 Expenditures Total	113,331.02	613,817.96
	Subprogram Revenues	59,863.76	11,451.51-
	Subprogram Expenditures	215,886.66	1,026,398.46

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	189,327.62
	511200 TEMPORARY SALARIES-WAGE	630.00	834.00
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,176.82	14,194.48
	515200 FICA EXPENSE	2,961.48	13,321.60
	515400 LIFE & ACCIDENT INS EXP	118.92	489.57
	515500 HEALTH INSURANCE EXPENSE	11,201.83	44,700.64
	Major Account 510000 Total	60,798.47	262,967.91
	Fund 10000 Expenditures Total	60,798.47	262,967.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	545,593.19	184,731.23-
	Major Account 470000 Total	545,593.19	184,731.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,270.15-	7,184.98-
	486300 CLEARING ACCOUNT	343,692.62-	215,686.04
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	49,513.35-	102,405.16
	Major Account 480000 Total	396,476.12-	310,911.22
	Fund 25010 Revenue Total	149,117.07	126,179.99
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	189.36	788.15
	521200 COM EXPENSE - VOICE/DATA	254.52	606.48
	521500 PUBLICATION & PRINT EXP		1,271.19
	531100 OFFICE SUPPLIES EXPENSE	1.75	418.25
	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	257.51	2,279.34
	Major Account 520000 Total	703.14	24,302.39
	570000 Travel Expenses		
	571100 LODGING	533.48	533.48
	574500 PERSONAL VEHICLE MILEAGE	210.00	210.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010	CHADRON CASH FUND	570000 Travel Expenses		
		Major Account 570000 Total	743.48	743.48
		Fund 25010 Expenditures Total	1,446.62	25,082.65
25050	CSC CAPITAL PROJECTS CASH FUND	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.50-	2,574.61-
		Major Account 480000 Total	469.50-	2,574.61-
		Fund 25050 Revenue Total	469.50-	2,574.61-
49000	CHADRON CLG-FED FD	Revenues		
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,100.00-	150.00-
		Major Account 470000 Total	2,100.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.50-	393.90-
		484900 OTHER PRIVATE SOURCES	63,393.13-	229,877.11-
		Major Account 480000 Total	63,679.63-	230,271.01-
		Fund 49000 Revenue Total	65,779.63-	230,421.01-
		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	46,924.48-	2,860.74
		Major Account 470000 Total	46,924.48-	2,860.74
		Fund 65050 Revenue Total	46,924.48-	2,860.74
		Subprogram Revenues	35,943.46	103,954.89-
Subprogram Expenditures	62,245.09	288,072.28		

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	16,027.39	69,135.63
	511200 TEMPORARY SALARIES-WAGE	2,717.45	6,531.46
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,282.19	5,530.85
	515200 FICA EXPENSE	1,307.13	5,274.17
	515400 LIFE & ACCIDENT INS EXP	41.86	167.44
	515500 HEALTH INSURANCE EXPENSE	4,040.76	16,856.97
	Major Account 510000 Total	25,466.78	103,696.52
	Fund 10000 Expenditures Total	25,466.78	103,696.52
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		23.66
	Major Account 450000 Total		23.66
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00-	1,300.00-
	471179 OTHER SERVICES		182.65-
	475101 AUTO REGISTRATION	520.00-	5,900.00-
	Major Account 470000 Total	820.00-	7,382.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,621.65-	92,656.91-
	485100 FINES FORFEITS & PENALTI	2,630.00-	2,670.00-
	486300 CLEARING ACCOUNT	1,134,705.04-	
	Major Account 480000 Total	1,153,956.69-	95,326.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,883.00
	Fund 25010 Revenue Total	1,154,776.69-	69,802.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,148.72	5,363.04
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	2,148.72	171,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,114.38-	9,246.18-
	521200 COM EXPENSE - VOICE/DATA	13,291.58-	25,472.55-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	929.77	3,803.33

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	166.50	1,052.50
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	35.63	4,877.12
	525100 RENT EXP-OFFICE EQUIP	2,102.31	5,136.90
	527200 REP & MAINT-MOTOR VEHICL	902.07	3,731.48
	527500 REP & MAINT-COMM EQUIP		12,474.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	1,252.08	4,139.90
	534800 CONST & MAINT SUP EXP	227.14	1,194.42
	538100 VEHICLE & EQUIP SUP EXP	1,685.17	6,327.85
	554900 OTHER CONTRACTUAL SERVICES	17,248.20	57,128.43
	555100 DATA PROC SOFTW LIC FEE	2,577.27	9,300.41
	556100 INSURANCE EXPENSE	11,563.54	593,758.87
	Major Account 520000 Total	18,283.72	679,257.61
	570000 Travel Expenses		
	571100 LODGING	516.00	516.00
	573100 STATE-OWNED TRANSPORT	1,573.60	6,817.20
	Major Account 570000 Total	2,089.60	7,333.20
	Fund 25010 Expenditures Total	22,522.04	858,283.75
	Subprogram Revenues	1,154,776.69	69,802.90
	Subprogram Expenditures	47,988.82	961,980.27

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
	534800 CONST & MAINT SUP EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	4,850.00
	Fund 25010 Expenditures Total	2,500.00	4,850.00
	Subprogram Expenditures	2,500.00	4,850.00

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	115,205.68
		511200 TEMPORARY SALARIES-WAGE	2,380.92	3,188.40
		511900 SUPPLEMENTAL	25.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,005.26	8,021.04
		515200 FICA EXPENSE	2,099.91	8,388.70
		515400 LIFE & ACCIDENT INS EXP	73.44	300.76
		515500 HEALTH INSURANCE EXPENSE	4,341.83	17,746.30
		Major Account 510000 Total	39,727.78	152,950.88
		Fund 10000 Expenditures Total	39,727.78	152,950.88
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	439.90	894.00
		521500 PUBLICATION & PRINT EXP	6,714.27	10,479.77
		522100 DUES & SUBSCRIPTION EXP		120.00
		531100 OFFICE SUPPLIES EXPENSE	407.29	4,480.45
		534600 ED & RECREATIONAL SUP EX	2,888.54	3,435.54
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	230,778.72
		Major Account 520000 Total	11,450.00	250,188.48
		570000 Travel Expenses		
		571100 LODGING		325.23
		573100 STATE-OWNED TRANSPORT		1,156.64
		Major Account 570000 Total		1,481.87
		Fund 25010 Expenditures Total	11,450.00	251,670.35
		Subprogram Revenues		547.00-
		Subprogram Expenditures	51,177.78	404,621.23
		Program Revenues	1,058,969.47-	185,756.30-
		Program Expenditures	379,798.35	2,685,922.24

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	2.71	6.71
	521200 COM EXPENSE - VOICE/DATA	1,639.48	1,950.68
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	157.99	711.20
	Major Account 520000 Total	1,950.18	2,818.59
	Fund 25010 Expenditures Total	1,950.18	2,818.59
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	1,950.18	9,902.55

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	71,002.52	280,044.40
	511200 TEMPORARY SALARIES-WAGE	1,421.66	8,879.88
	515100 RETIREMENT PLANS EXPENSE	5,680.21	22,400.48
	515200 FICA EXPENSE	5,199.46	20,771.25
	515400 LIFE & ACCIDENT INS EXP	185.58	741.11
	515500 HEALTH INSURANCE EXPENSE	15,874.39	63,097.78
	Major Account 510000 Total	99,363.82	395,934.90
	Fund 10000 Expenditures Total	99,363.82	395,934.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,760.54	141,263.94-
	Major Account 470000 Total	2,760.54	141,263.94-
	Fund 25010 Revenue Total	2,760.54	141,263.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.76
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP	2,125.00	4,250.00
	526100 REP & MAINT-REAL PROPERT	887.16	27,156.94
	527200 REP & MAINT-MOTOR VEHICL		1,770.70
	527600 REP & MAINT-HOUSE/INST E	3,028.36	5,721.07
	527800 REP & MAINT-OTHER PROPER		20,554.74
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP	3,316.69	3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS	57.80	224.40
	534800 CONST & MAINT SUP EXP	8,784.09	67,225.57
	542500 ENG & ARCH SERVICES		36,599.35
	548700 REFUSE/RECYCLING		68.75
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	74,287.77
	Major Account 520000 Total	25,999.10	251,191.08
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	25,999.10	267,651.59
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,635.76-	22,533.50-
	Major Account 480000 Total	4,635.76-	22,533.50-
	Fund 64980 Revenue Total	4,635.76-	22,533.50-

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 Revenues	<u>1,875.22-</u>	<u>163,797.44-</u>
		Subprogram Expenditures	<u>125,362.92</u>	<u>663,586.49</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	64,787.84	259,474.64
		515100 RETIREMENT PLANS EXPENSE	3,987.94	15,977.56
		515200 FICA EXPENSE	4,717.92	18,931.05
		515400 LIFE & ACCIDENT INS EXP	206.00	824.50
		515500 HEALTH INSURANCE EXPENSE	15,973.35	63,583.28
		Major Account 510000 Total	89,673.05	358,791.03
		Fund 10000 Expenditures Total	89,673.05	358,791.03
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	13,162.15	27,992.30
		533900 FOOD EXPENSE-INSTITUTIONS	57.80	224.40
		534800 CONST & MAINT SUP EXP	138.99	1,028.08
		548600 PEST CONTROL	200.00	200.00
		Major Account 520000 Total	13,558.94	29,444.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		90.00
		Major Account 570000 Total		90.00
		Fund 25010 Expenditures Total	13,558.94	29,534.78
		Subprogram Expenditures	103,231.99	388,325.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,056.48	74,139.94
		515100 RETIREMENT PLANS EXPENSE	1,444.51	5,931.16
		515200 FICA EXPENSE	1,265.42	5,212.15
		515400 LIFE & ACCIDENT INS EXP	52.97	209.94
		515500 HEALTH INSURANCE EXPENSE	5,322.35	21,055.22
		Major Account 510000 Total	26,141.73	106,548.41
		Fund 10000 Expenditures Total	26,141.73	106,548.41
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	439.35	3,278.75
		523202 ELECTRICITY	58,386.87	155,811.74
		523203 WATER	10,815.18	37,863.88
		523219 OTHER UTILITY	38,273.43	132,476.34
		526100 REP & MAINT-REAL PROPERT		4,222.52
		527800 REP & MAINT-OTHER PROPER		144.00
		531100 OFFICE SUPPLIES EXPENSE	25.29	25.29
		534800 CONST & MAINT SUP EXP	5,689.46	27,488.35
		548700 REFUSE/RECYCLING	2,551.39	10,078.24
		Major Account 520000 Total	116,180.97	371,389.11
		Fund 25010 Expenditures Total	116,180.97	371,389.11
		Subprogram Expenditures	142,322.70	477,937.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,465.66	24,422.66
		511900 SUPPLEMENTAL	50.00	200.00
		515200 FICA EXPENSE	296.88	1,533.27
		Major Account 510000 Total	5,812.54	26,155.93
		Fund 10000 Expenditures Total	5,812.54	26,155.93
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8,090.49	11,753.22
		525100 RENT EXP-OFFICE EQUIP	13,214.58	26,412.29
		526100 REP & MAINT-REAL PROPERT	2,020.00	8,925.00
		527200 REP & MAINT-MOTOR VEHICL	401.36	848.90
		534500 AGRICULTURAL SUPPLIES EX	3,905.58	7,437.94
		534800 CONST & MAINT SUP EXP	368.88	7,734.75
		538100 VEHICLE & EQUIP SUP EXP		2,479.20
		548600 PEST CONTROL		725.00
		Major Account 520000 Total	28,000.89	66,316.30
		Fund 25010 Expenditures Total	28,000.89	66,316.30
		Subprogram Expenditures	33,813.43	92,472.23
		Program Revenues	1,875.22	163,797.44
		Program Expenditures	406,681.22	1,632,224.60

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	29,720.15	38,847.46
	Major Account 510000 Total	29,720.15	38,847.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,900.96	18,900.96
	Major Account 520000 Total	18,900.96	18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,131,170.00	5,596,557.00
	Major Account 590000 Total	1,131,170.00	5,596,557.00
	Fund 40000 Expenditures Total	1,179,791.11	5,654,305.42
	Subprogram Expenditures	1,179,791.11	5,654,305.42

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	19,429.64	521,696.00
		Major Account 590000 Total	19,429.64	521,696.00
		Fund 10000 Expenditures Total	19,429.64	521,696.00
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	244,278.00-	268,278.00-
		Major Account 460000 Total	244,278.00-	268,278.00-
		Fund 25010 Revenue Total	244,278.00-	268,278.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	35,813.00	294,157.00
		Major Account 590000 Total	35,813.00	294,157.00
		Fund 25010 Expenditures Total	35,813.00	294,157.00
65050	CSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	229,953.82-	23,000.00-
		Major Account 480000 Total	229,953.82-	23,000.00-
		Fund 65050 Revenue Total	229,953.82-	23,000.00-
		Subprogram Revenues	474,231.82-	291,278.00-
		Subprogram Expenditures	55,242.64	815,853.00
		Program Revenues	474,231.82-	291,278.00-
		Program Expenditures	1,235,033.75	6,470,158.42

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	248.45-	19,771.81
	471140 OTHER STUDENT FEES	7,642.84	390,802.21-
	471179 OTHER SERVICES	826.40-	9,232.75-
	472100 SALE OF SUP & MAT	49,267.40-	671,261.40-
	Major Account 470000 Total	42,699.41-	1,051,524.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,595.95-	7,480.66-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	900,000.00-
	485100 FINES FORFEITS & PENALTI	5,550.00-	30,770.00-
	486300 CLEARING ACCOUNT	225,565.84	1,260,474.99
	Major Account 480000 Total	6,580.11-	322,224.33
	Fund 55010 Revenue Total	49,279.52-	728,595.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,428.58	298,022.76
	511200 TEMPORARY SALARIES-WAGE	28,103.60	69,657.20
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,633.26	18,903.16
	515200 FICA EXPENSE	6,299.09	24,505.12
	515400 LIFE & ACCIDENT INS EXP	224.45	910.66
	515500 HEALTH INSURANCE EXPENSE	14,335.37	59,605.59
	Major Account 510000 Total	128,174.35	472,213.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521200 COM EXPENSE - VOICE/DATA	6,157.70	13,237.18
	521300 FREIGHT EXPENSE	10.00	10.00
	521500 PUBLICATION & PRINT EXP	23.95	23.95
	522100 DUES & SUBSCRIPTION EXP	15,473.00	15,473.00
	523201 NATURAL GAS	1,044.27	3,382.43
	523202 ELECTRICITY	31,422.96	83,815.50
	523203 WATER	9,229.66	31,120.22
	523219 OTHER UTILITY	19,279.09	69,292.19
	525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
	526100 REP & MAINT-REAL PROPERT	2,077.48	6,860.34
	527600 REP & MAINT-HOUSE/INST E	407.00	2,280.92

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		
	527800 REP & MAINT-OTHER PROPER	481.50	13,426.75
	531100 OFFICE SUPPLIES EXPENSE	24.76	198.10
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	6,580.02	23,192.97
	533900 FOOD EXPENSE-INSTITUTIONS	700.00	6,917.20
	534600 ED & RECREATIONAL SUP EX	16.51	1,248.05
	534800 CONST & MAINT SUP EXP	6,658.77	26,838.24
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,236.67	19,070.00
	548600 PEST CONTROL		169.00
	548700 REFUSE/RECYCLING	1,185.36	7,439.81
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	12,269.42
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	112,751.95	497,920.54
	570000 Travel Expenses		
	571100 LODGING		1,411.92
	572100 COMMERCIAL TRANSPORTATIO		281.91
	573100 STATE-OWNED TRANSPORT	37.62	203.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	37.62	2,033.77
	Fund 55010 Expenditures Total	240,963.92	972,167.80
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.57-	175.86-
	Major Account 480000 Total	36.57-	175.86-
	Fund 55011 Revenue Total	36.57-	175.86-
	Subprogram Revenues	49,316.09-	728,770.98-
	Subprogram Expenditures	240,963.92	972,167.80
	Program Revenues	49,316.09-	728,770.98-
	Program Expenditures	240,963.92	972,167.80

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	137,985.99	1,178,261.19
	511200 TEMPORARY SALARIES-WAGE	71,767.90	192,148.05
	515100 RETIREMENT PLANS EXPENSE	28,746.06	119,611.71
	515200 FICA EXPENSE	31,874.36	123,189.47
	515400 LIFE & ACCIDENT INS EXP	892.12	3,583.73
	515500 HEALTH INSURANCE EXPENSE	66,910.53	267,590.80
	Major Account 510000 Total	338,176.96	1,884,384.95
	Fund 10000 Expenditures Total	338,176.96	1,884,384.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,262.50	9,262.50
	471109 TUITION OTHER	3,555,213.29-	1,221,113.56
	471110 RESIDENT TUITION	2,971.52	1,069,344.48-
	471111 NON-RESIDENT TUITION	8,036.00	624,456.00-
	471112 OFF CAMPUS TUITION	13,104.00-	16,128.00-
	471113 ON-LINE TUITION	24,753.92-	1,863,663.92-
	471140 OTHER STUDENT FEES	20.00-	680.00-
	471169 TUITION WAIVER		2,789.00
	471170 TUITION WAIVER-CONTRA	636,933.11	833,444.45
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	2,936,288.08-	1,508,462.89-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	908.75-	3,619.75-
	486600 CREDIT CARD CLEARING	187,977.30-	1,254,426.02-
	Major Account 480000 Total	188,886.05-	1,258,045.77-
	Fund 25030 Revenue Total	3,125,174.13-	2,766,508.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,144.47	365,631.15
	511200 TEMPORARY SALARIES-WAGE	2,941.13	4,441.13
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	77.47	811.05
	515200 FICA EXPENSE	233.54	3,027.41
	515400 LIFE & ACCIDENT INS EXP	4.00	40.53
	515500 HEALTH INSURANCE EXPENSE	232.56	3,693.74
	Major Account 510000 Total	233,683.17	377,845.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	49.75
	521200 COM EXPENSE - VOICE/DATA	474.11	1,368.07

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		
	521300 FREIGHT EXPENSE		1,351.27
	521500 PUBLICATION & PRINT EXP	342.13	657.60
	521900 AWARDS EXPENSE	145.90	145.90
	522200 CONFERENCE REGISTRATION	425.00	875.00
	522400 SUBSISTENCE	150.00	1,120.35
	527800 REP & MAINT-OTHER PROPER	570.00	2,181.99
	531100 OFFICE SUPPLIES EXPENSE	600.59	996.91
	532100 NON-CAPITALIZED EQUIP PU	226.93	1,303.70
	534600 ED & RECREATIONAL SUP EX	1,544.52	3,296.22
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		5.98
	537100 LABORATORY SUP EXP	452.89	1,657.41
	548700 REFUSE/RECYCLING	44.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,200.00
	559100 OTHER OPERATING EXP	73,164.87	73,622.28
	Major Account 520000 Total	85,155.08	96,126.37
	570000 Travel Expenses		
	571100 LODGING	100.00	9,364.99
	573100 STATE-OWNED TRANSPORT	21.45	718.14
	574500 PERSONAL VEHICLE MILEAGE	617.12	1,919.33
	575100 MISC TRAVEL EXPENSE		107.39
	Major Account 570000 Total	738.57	12,109.85
	Fund 25030 Expenditures Total	319,576.82	486,081.23
	Subprogram Revenues	3,125,174.13-	2,766,508.66-
	Subprogram Expenditures	657,753.78	2,370,466.18

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	94,215.87
		515100 RETIREMENT PLANS EXPENSE	1,989.44	6,494.75
		515200 FICA EXPENSE	2,161.28	6,979.86
		515400 LIFE & ACCIDENT INS EXP	77.78	247.09
		515500 HEALTH INSURANCE EXPENSE	3,384.94	10,154.82
		Major Account 510000 Total	36,825.28	118,092.39
		Fund 10000 Expenditures Total	36,825.28	118,092.39
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34,163.76
		511900 SUPPLEMENTAL	250.00	1,100.00
		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	44,358.57
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	319.72	319.72
		521500 PUBLICATION & PRINT EXP	26,375.08	67,809.30
		531100 OFFICE SUPPLIES EXPENSE		5.93
		532100 NON-CAPITALIZED EQUIP PU	27.22	27.22
		554900 OTHER CONTRACTUAL SERVICES	2,275.00	40,100.00
		Major Account 520000 Total	28,997.02	108,262.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,119.44
		Major Account 570000 Total		1,119.44
		Fund 25030 Expenditures Total	29,247.02	153,740.18
		Subprogram Expenditures	66,072.30	271,832.57
		Program Revenues	3,125,174.13	2,766,508.66
		Program Expenditures	723,826.08	2,642,298.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27.00	27.00
	Major Account 510000 Total	27.00	27.00
	Fund 25030 Expenditures Total	27.00	27.00
	Subprogram Expenditures	27.00	27.00
	Program Expenditures	27.00	27.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,522.33	66,089.32
		511200 TEMPORARY SALARIES-WAGE		862.95
		515100 RETIREMENT PLANS EXPENSE	1,321.79	5,287.16
		515200 FICA EXPENSE	1,183.18	4,732.33
		515400 LIFE & ACCIDENT INS EXP	42.77	174.80
		515500 HEALTH INSURANCE EXPENSE	3,443.45	13,726.92
		Major Account 510000 Total	22,513.52	90,873.48
		Fund 10000 Expenditures Total	22,513.52	90,873.48
25030	PERU CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	12.50-	74.60-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total	12.50-	139.60-
		Fund 25030 Revenue Total	12.50-	139.60-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,834.98	1,834.98
		Major Account 510000 Total	1,834.98	1,834.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.04	136.80
		521200 COM EXPENSE - VOICE/DATA	43.37	122.93
		521500 PUBLICATION & PRINT EXP	.33	.66
		522100 DUES & SUBSCRIPTION EXP		129,667.48
		531100 OFFICE SUPPLIES EXPENSE	14.95	14.95
		532100 NON-CAPITALIZED EQUIP PU	12.98	12.98
		554900 OTHER CONTRACTUAL SERVICES	18,750.00	95,441.15
		555100 DATA PROC SOFTW LIC FEE	31,343.76	76,100.80
		Major Account 520000 Total	50,178.43	301,497.75
		Fund 25030 Expenditures Total	52,013.41	303,332.73
		Subprogram Revenues	12.50-	139.60-
		Subprogram Expenditures	74,526.93	394,206.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,896.42	155,585.68
		511200 TEMPORARY SALARIES-WAGE		893.01
		515100 RETIREMENT PLANS EXPENSE	2,230.80	8,923.20
		515200 FICA EXPENSE	2,845.85	11,364.08
		515400 LIFE & ACCIDENT INS EXP	97.40	389.60
		515500 HEALTH INSURANCE EXPENSE	5,113.98	20,356.47
		Major Account 510000 Total	49,184.45	197,512.04
		Fund 10000 Expenditures Total	49,184.45	197,512.04
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	499.86	1,731.11
		Major Account 470000 Total	499.86	1,731.11
		Fund 25030 Revenue Total	499.86	1,731.11
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,645.43	1,645.43
		Major Account 510000 Total	1,645.43	1,645.43
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,150.00
		555100 DATA PROC SOFTW LIC FEE	9,660.00	22,142.76
		Major Account 520000 Total	9,660.00	23,292.76
		570000 Travel Expenses		
		571100 LODGING	54.26	54.26
		Major Account 570000 Total	54.26	54.26
		Fund 25030 Expenditures Total	11,359.69	24,992.45
		Subprogram Revenues	499.86	1,731.11
		Subprogram Expenditures	60,544.14	222,504.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,654.66	70,618.64
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,412.38	5,649.52
	515200 FICA EXPENSE	1,254.64	5,021.89
	515400 LIFE & ACCIDENT INS EXP	48.15	192.60
	515500 HEALTH INSURANCE EXPENSE	3,705.61	14,751.60
	Major Account 510000 Total	24,075.44	96,420.34
	Fund 10000 Expenditures Total	24,075.44	96,420.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	576.24-	1,124.94-
	Major Account 470000 Total	576.24-	1,124.94-
	Fund 25030 Revenue Total	576.24-	1,124.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,973.60	1,973.60
	Major Account 510000 Total	1,973.60	1,973.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.87	24.01
	521200 COM EXPENSE - VOICE/DATA	47.79	135.86
	521500 PUBLICATION & PRINT EXP	14.58	34.25
	522100 DUES & SUBSCRIPTION EXP		7,189.94
	522400 SUBSISTENCE		21.38
	531100 OFFICE SUPPLIES EXPENSE		94.10
	533900 FOOD EXPENSE-INSTITUTIONS		146.00
	534600 ED & RECREATIONAL SUP EX	19.99	19.99
	Major Account 520000 Total	98.23	7,665.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	2,071.83	9,668.13
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,285.20-	13,068.37-
	Major Account 480000 Total	3,285.20-	13,068.37-
	Fund 64910 Revenue Total	3,285.20-	499,800.87-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	41,275.00
	515100 RETIREMENT PLANS EXPENSE	834.00	3,302.00
	515200 FICA EXPENSE	733.99	2,899.37
	515400 LIFE & ACCIDENT INS EXP	25.27	102.27
	515500 HEALTH INSURANCE EXPENSE	2,403.75	9,766.38
	Major Account 510000 Total	14,422.01	57,345.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	19.04
	521500 PUBLICATION & PRINT EXP	384.24	498.84
	531100 OFFICE SUPPLIES EXPENSE	12.98	28.27
	532100 NON-CAPITALIZED EQUIP PU	3,653.35	62,232.50
	539100 INDIRECT COST ALLOWANCE	1,808.44	11,778.18
	Major Account 520000 Total	5,878.05	74,556.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	253,544.50	261,044.50
	Major Account 590000 Total	253,544.50	261,044.50
	Fund 64910 Expenditures Total	273,844.56	392,946.35
	Subprogram Revenues	3,861.44	500,925.81
	Subprogram Expenditures	299,991.83	499,034.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,541.67	126,965.59
		515100 RETIREMENT PLANS EXPENSE	2,709.39	10,183.30
		515200 FICA EXPENSE	2,495.10	9,326.49
		515400 LIFE & ACCIDENT INS EXP	75.11	312.44
		515500 HEALTH INSURANCE EXPENSE	3,965.77	17,289.69
		Major Account 510000 Total	42,787.04	164,077.51
		Fund 10000 Expenditures Total	42,787.04	164,077.51
25030	PERU CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	521.92	521.92
		521500 PUBLICATION & PRINT EXP	4,600.00	5,627.52
		521900 AWARDS EXPENSE	19.17	19.17
		522100 DUES & SUBSCRIPTION EXP	6.99	757.41
		554900 OTHER CONTRACTUAL SERVICES	13,023.46	48,767.84
		Major Account 520000 Total	18,171.54	55,693.86
		570000 Travel Expenses		
		571100 LODGING	872.09	872.09
		572100 COMMERCIAL TRANSPORTATIO	337.96	337.96
		Major Account 570000 Total	1,210.05	1,210.05
		Fund 25030 Expenditures Total	19,381.59	56,903.91
		Subprogram Expenditures	62,168.63	220,981.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	459.60	459.60
	Major Account 470000 Total	459.60	459.60
	Fund 25030 Revenue Total	459.60	459.60
	Subprogram Revenues	459.60	459.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	57.80	57.80
	Major Account 520000 Total	57.80	57.80
	Fund 25030 Expenditures Total	57.80	57.80
	Subprogram Expenditures	57.80	57.80
	Program Revenues	2,914.48-	498,874.70-
	Program Expenditures	497,289.33	1,336,784.74

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram016

<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	330.00	26,620.00-
	Major Account 470000 Total	330.00	26,620.00-
	Fund 25030 Revenue Total	330.00	26,620.00-
	Subprogram Revenues	330.00	26,620.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,935.13-	8,197.50-
		Major Account 480000 Total	1,935.13-	8,197.50-
		Fund 25030 Revenue Total	1,935.13-	8,197.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	176.51	261.70
		521200 COM EXPENSE - VOICE/DATA	59.51	166.16
		521500 PUBLICATION & PRINT EXP	1.69	3.95
		531100 OFFICE SUPPLIES EXPENSE	82.01	102.06
		Major Account 520000 Total	319.72	533.87
		Fund 25030 Expenditures Total	319.72	533.87
65030	PSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	750.12	60,135.88-
		471179 OTHER SERVICES	1,577.25-	54,696.69-
		Major Account 470000 Total	827.13-	114,832.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,282.80-	4,832.64-
		Major Account 480000 Total	1,282.80-	4,832.64-
		Fund 65030 Revenue Total	2,109.93-	119,665.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	730.50	934.50
		Major Account 510000 Total	730.50	934.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.64
		521500 PUBLICATION & PRINT EXP	480.55	898.45
		522100 DUES & SUBSCRIPTION EXP		1,340.30
		522400 SUBSISTENCE		200.00
		525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
		534600 ED & RECREATIONAL SUP EX	46,172.39	63,140.70
		554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
		559100 OTHER OPERATING EXP	929.26	929.26
		Major Account 520000 Total	54,082.20	73,009.35
		Fund 65030 Expenditures Total	54,812.70	73,943.85
		Subprogram Revenues	4,045.06-	127,862.71-
		Subprogram Expenditures	55,132.42	74,477.72

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	3,375.00	5,625.00
		515100 RETIREMENT PLANS EXPENSE	270.00	450.00
		515200 FICA EXPENSE	251.32	416.59
		515400 LIFE & ACCIDENT INS EXP	9.63	19.26
		515500 HEALTH INSURANCE EXPENSE	527.72	1,008.57
		Major Account 510000 Total	4,433.67	7,519.42
		Fund 10000 Expenditures Total	4,433.67	7,519.42
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	250.00	250.00
		471140 OTHER STUDENT FEES	1,800.00-	32,325.00-
		474100 GENERAL BUSINESS FEES	1,000.00-	1,750.00-
		Major Account 470000 Total	2,550.00-	33,825.00-
		Fund 25030 Revenue Total	2,550.00-	33,825.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,501.62
		511200 TEMPORARY SALARIES-WAGE	67.50	2,807.50
		515100 RETIREMENT PLANS EXPENSE		280.13
		515200 FICA EXPENSE	.12-	358.99
		515400 LIFE & ACCIDENT INS EXP		9.27
		515500 HEALTH INSURANCE EXPENSE		93.75
		Major Account 510000 Total	67.38	7,051.26
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	100.00	100.00
		522100 DUES & SUBSCRIPTION EXP		12.99
		522400 SUBSISTENCE		14,385.51
		525500 RENT EXP-OTHER PERS PROP		851.20
		534600 ED & RECREATIONAL SUP EX	783.95	9,299.00
		Major Account 520000 Total	883.95	24,648.70
		Fund 25030 Expenditures Total	951.33	31,699.96
65030	PSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	49,645.62-	8,195.38
		471179 OTHER SERVICES	49,436.29-	1,444.36
		Major Account 470000 Total	99,081.91-	9,639.74
		Fund 65030 Revenue Total	99,081.91-	9,639.74
		Subprogram Revenues	101,631.91-	24,185.26-
		Subprogram Expenditures	5,385.00	39,219.38

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	11,396.80	16,896.80
	515200 FICA EXPENSE	871.86	1,292.61
	Major Account 510000 Total	12,268.66	18,189.41
	Fund 25030 Expenditures Total	12,268.66	18,189.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.66	72,611.79
	511200 TEMPORARY SALARIES-WAGE	4,212.50	8,547.21
	515100 RETIREMENT PLANS EXPENSE	733.33	5,808.94
	515200 FICA EXPENSE	700.78	5,499.74
	515400 LIFE & ACCIDENT INS EXP	26.01	135.26
	515500 HEALTH INSURANCE EXPENSE		2,730.71
	Major Account 510000 Total	14,839.28	95,333.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	50.70	149.67
	521500 PUBLICATION & PRINT EXP	161.77	744.01
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,000.00
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE	86.03	265.10
	534600 ED & RECREATIONAL SUP EX	20.04	20.04
	539100 INDIRECT COST ALLOWANCE	126.69	3,580.68
	554900 OTHER CONTRACTUAL SERVICES		414.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	455.23	3,944.59
	570000 Travel Expenses		
	571100 LODGING	214.51	1,053.13
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT	188.76	188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	403.27	1,795.35
	Fund 40000 Expenditures Total	15,697.78	101,073.59
	Subprogram Expenditures	27,966.44	119,263.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,512.00	55,536.00
		515100 RETIREMENT PLANS EXPENSE	1,219.81	3,659.43
		515200 FICA EXPENSE	1,359.33	4,076.34
		515400 LIFE & ACCIDENT INS EXP	52.37	157.11
		515500 HEALTH INSURANCE EXPENSE	2,744.70	8,234.10
		Major Account 510000 Total	23,888.21	71,662.98
		Fund 10000 Expenditures Total	23,888.21	71,662.98
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	14.49	522.97
		521200 COM EXPENSE - VOICE/DATA	48.49	152.58
		521500 PUBLICATION & PRINT EXP	.31	3.62
		522100 DUES & SUBSCRIPTION EXP		1,902.00
		531100 OFFICE SUPPLIES EXPENSE	80.28	80.28
		Major Account 520000 Total	143.57	2,661.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		227.50
		Major Account 570000 Total		227.50
		Fund 25030 Expenditures Total	143.57	26,725.60
		Subprogram Expenditures	24,031.78	98,388.58

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	95,624.50	286,813.90
	511200 TEMPORARY SALARIES-WAGE	27,396.04	57,254.79
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	5,800.93	17,533.14
	515200 FICA EXPENSE	8,809.09	24,559.93
	515400 LIFE & ACCIDENT INS EXP	268.89	803.49
	515500 HEALTH INSURANCE EXPENSE	20,687.54	63,488.54
	Major Account 510000 Total	158,586.99	451,119.49
	Fund 10000 Expenditures Total	158,586.99	451,119.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	370.50	370.50
	471140 OTHER STUDENT FEES	11.82-	31,222.82-
	471179 OTHER SERVICES	7,820.24-	24,426.24-
	Major Account 470000 Total	7,461.56-	55,278.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,025.48-	7,025.48-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	7,025.48-	6,996.90-
	Fund 25030 Revenue Total	14,487.04-	62,275.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,813.23
	511200 TEMPORARY SALARIES-WAGE	6,760.85	14,890.55
	511900 SUPPLEMENTAL	150.00	675.00
	515100 RETIREMENT PLANS EXPENSE		5,761.39
	515200 FICA EXPENSE	425.79	7,262.63
	515400 LIFE & ACCIDENT INS EXP		260.93
	515500 HEALTH INSURANCE EXPENSE		23,126.34
	Major Account 510000 Total	7,336.64	143,790.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.00	238.27
	521200 COM EXPENSE - VOICE/DATA	24.13	68.06
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	675.77	2,400.47
	521900 AWARDS EXPENSE	246.62	246.62
	522100 DUES & SUBSCRIPTION EXP	8,998.78	16,239.99
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522400 SUBSISTENCE	859.36	48,890.02

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		
	524100 RENT EXPENSE-LAND	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	2,194.00	2,874.00
	526100 REP & MAINT-REAL PROPERT	5,412.45	5,412.45
	527100 REP & MAINT-OFFICE EQUIP	370.50	370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	245.39	1,100.91
	532100 NON-CAPITALIZED EQUIP PU	14,499.57	44,007.51
	533100 HOUSEHOLD & INSTIT EXP	194.93	9,355.26
	533900 FOOD EXPENSE-INSTITUTIONS	568.64	6,832.64
	534500 AGRICULTURAL SUPPLIES EX	181.97	522.44
	534600 ED & RECREATIONAL SUP EX	31,338.17	93,154.44
	534800 CONST & MAINT SUP EXP	97.02	2,134.92
	534900 MISCELLANEOUS SUP EXP		15.77
	535100 MEDICAL SUPPLIES	1,342.78	13,424.28
	538100 VEHICLE & EQUIP SUP EXP	312.15	678.17
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	1,611.90	26,609.84
	556100 INSURANCE EXPENSE		85,366.00
	559100 OTHER OPERATING EXP	1,768.32	11,461.81
	Major Account 520000 Total	71,474.45	380,857.60
	570000 Travel Expenses		
	571100 LODGING	13,670.67	4,591.12
	572100 COMMERCIAL TRANSPORTATIO	21,397.03	33,353.64
	573100 STATE-OWNED TRANSPORT	2,981.45	10,554.07
	574500 PERSONAL VEHICLE MILEAGE		81.12
	575100 MISC TRAVEL EXPENSE		73.85
	Major Account 570000 Total	38,049.15	48,653.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,388.05	1,388.05
	Major Account 590000 Total	1,388.05	1,388.05
	Fund 25030 Expenditures Total	118,248.29	574,689.52
	Subprogram Revenues	14,487.04	62,275.46
	Subprogram Expenditures	276,835.28	1,025,809.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	318.75	318.75
	Major Account 470000 Total	318.75	318.75
	Fund 25030 Revenue Total	318.75	318.75
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	141.21	366.30
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	Major Account 520000 Total	6,891.21	13,866.30
	Fund 25030 Expenditures Total	6,891.21	13,866.30
	Subprogram Revenues	318.75	318.75
	Subprogram Expenditures	6,891.21	13,866.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	53,552.55-	53,860.56-
	471140 OTHER STUDENT FEES	386.99	355,523.85-
	Major Account 470000 Total	53,165.56-	409,384.41-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,665.23-	543,453.23-
	Major Account 480000 Total	1,665.23-	543,453.23-
	Fund 25030 Revenue Total	54,830.79-	952,837.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00-
	Major Account 520000 Total		360.00-
	Fund 25030 Expenditures Total		360.00-
	Subprogram Revenues	54,830.79-	952,837.64-
	Subprogram Expenditures		360.00-
	Program Revenues	174,346.05-	1,193,462.32-
	Program Expenditures	396,242.13	1,370,663.99

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	65,150.00	302,745.09
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	4,927.05	20,472.31
	515200 FICA EXPENSE	3,521.03	17,254.97
	515400 LIFE & ACCIDENT INS EXP	158.01	653.18
	515500 HEALTH INSURANCE EXPENSE	7,100.39	25,915.27
	Major Account 510000 Total	80,856.48	367,140.82
	Fund 10000 Expenditures Total	80,856.48	367,140.82
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.26-	18.26-
	Major Account 450000 Total	18.26-	18.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.06-
	Major Account 470000 Total		.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,533.01-	6,049.01-
	484900 OTHER PRIVATE SOURCES	1.00-	1.00-
	Major Account 480000 Total	3,534.01-	6,050.01-
	Fund 25030 Revenue Total	3,552.27-	6,068.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,512.33-
	511200 TEMPORARY SALARIES-WAGE		437.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE		770.67
	515400 LIFE & ACCIDENT INS EXP		26.98
	515501 HEALTH/FACULTY - 10 MO P	1,893.24	6,738.00
	Major Account 510000 Total	1,943.24	18,439.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.60	491.29
	521200 COM EXPENSE - VOICE/DATA	120.92	356.84
	521500 PUBLICATION & PRINT EXP	482.99	631.79
	522100 DUES & SUBSCRIPTION EXP		47,187.60
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522400 SUBSISTENCE	1,272.00	1,272.00
	525500 RENT EXP-OTHER PERS PROP	1,715.00	1,715.00
	531100 OFFICE SUPPLIES EXPENSE	26.76	177.37
	533100 HOUSEHOLD & INSTIT EXP		41.36

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		
	533900 FOOD EXPENSE-INSTITUTIONS	124.00	798.50
	534500 AGRICULTURAL SUPPLIES EX		40.94
	534600 ED & RECREATIONAL SUP EX	4,459.49	4,594.24
	538100 VEHICLE & EQUIP SUP EXP	236.81	506.48
	541500 LEGAL SERVICES EXPENSE		3,247.75
	548700 REFUSE/RECYCLING	226.00	452.00
	554900 OTHER CONTRACTUAL SERVICES		341,801.44
	559100 OTHER OPERATING EXP	234.00	652.00
	Major Account 520000 Total	9,620.57	404,516.60
	570000 Travel Expenses		
	571100 LODGING	839.53	2,479.50
	571600 MEALS - TAXABLE		16.27
	573100 STATE-OWNED TRANSPORT		256.28
	574500 PERSONAL VEHICLE MILEAGE		1,003.85
	Major Account 570000 Total	839.53	3,755.90
	Fund 25030 Expenditures Total	12,403.34	389,833.32
	Subprogram Revenues	3,552.27-	6,068.33-
	Subprogram Expenditures	93,259.82	756,974.14

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	19,771.17	99,232.42
	515100 RETIREMENT PLANS EXPENSE	1,309.34	4,040.07
	515200 FICA EXPENSE	1,460.56	4,488.88
	515400 LIFE & ACCIDENT INS EXP	54.94	164.82
	515500 HEALTH INSURANCE EXPENSE	2,859.15	8,577.45
	Major Account 510000 Total	25,455.16	116,503.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450.00-	450.00-
	Major Account 590000 Total	450.00-	450.00-
	Fund 10000 Expenditures Total	25,005.16	116,053.64
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.01	.01
	Major Account 450000 Total	.01	.01
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,218.28-	28,738.56-
	Major Account 470000 Total	26,218.28-	28,738.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,098.17-	20,696.78-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	2,098.17-	31,486.78-
	Fund 25030 Revenue Total	28,316.44-	60,225.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,786.60-
	511200 TEMPORARY SALARIES-WAGE	2,487.50	7,568.75
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		1,546.18
	515200 FICA EXPENSE	190.29	2,267.12
	515400 LIFE & ACCIDENT INS EXP		54.94
	515500 HEALTH INSURANCE EXPENSE		2,803.60
	Major Account 510000 Total	2,727.79	1,346.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.74	1,788.73
	521200 COM EXPENSE - VOICE/DATA	5,437.45	23,012.02
	521500 PUBLICATION & PRINT EXP	1,607.83-	2,736.32-
	522100 DUES & SUBSCRIPTION EXP		1,479.90
	531100 OFFICE SUPPLIES EXPENSE	304.35-	661.14-
	541100 ACCTG & AUDITING SERVICES		18,442.25

Secure Version - Prior Month

As of October 31, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		34,470.44
	554900 OTHER CONTRACTUAL SERVICES	3,878.94	14,433.83
	559100 OTHER OPERATING EXP	85,258.33-	42,318.09-
	Major Account 520000 Total	77,240.38-	47,911.62
	Fund 25030 Expenditures Total	74,512.59-	46,565.61
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.33-	814.34-
	Major Account 480000 Total	169.33-	814.34-
	Fund 49200 Revenue Total	169.33-	814.34-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,247.15-	99,871.41-
	Major Account 480000 Total	23,247.15-	99,871.41-
	Fund 65030 Revenue Total	23,247.15-	99,871.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	55,928.32
	511200 TEMPORARY SALARIES-WAGE	8,726.11	28,486.75
	515100 RETIREMENT PLANS EXPENSE	1,118.56	4,474.24
	515200 FICA EXPENSE	1,691.87	6,272.70
	515400 LIFE & ACCIDENT INS EXP	35.76	143.04
	515500 HEALTH INSURANCE EXPENSE	2,110.31	8,400.13
	Major Account 510000 Total	27,664.69	103,705.18
	Fund 65030 Expenditures Total	27,664.69	103,705.18
	Subprogram Revenues	51,732.92-	160,911.08-
	Subprogram Expenditures	21,842.74-	266,324.43

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	12,973.91	64,869.55
	515100 RETIREMENT PLANS EXPENSE	1,037.92	3,113.76
	515200 FICA EXPENSE	956.56	2,869.67
	515400 LIFE & ACCIDENT INS EXP	33.72	101.16
	515500 HEALTH INSURANCE EXPENSE	1,460.43	4,381.29
	Major Account 510000 Total	16,462.54	75,335.43
	Fund 10000 Expenditures Total	16,462.54	75,335.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	475.00-	4,175.00-
	Major Account 470000 Total	475.00-	4,175.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	840.00-	913.00-
	Major Account 480000 Total	840.00-	913.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	1,315.00-	15,539.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,973.91-
	511900 SUPPLEMENTAL	50.00	200.00
	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	50.00	97,866.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	151.04
	521200 COM EXPENSE - VOICE/DATA	27.06	88.59
	521500 PUBLICATION & PRINT EXP	2,139.12	5,371.43
	522100 DUES & SUBSCRIPTION EXP	118.00	1,354.50
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	337.12	3,345.10
	523219 OTHER UTILITY	2,498.96	8,024.38
	527200 REP & MAINT-MOTOR VEHICL	690.00	699.71
	531100 OFFICE SUPPLIES EXPENSE	13.38	217.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	538100 VEHICLE & EQUIP SUP EXP	361.21	835.89
	554900 OTHER CONTRACTUAL SERVICES	90.30	1,597.78
	556100 INSURANCE EXPENSE	7,503.66	286,829.32
	559100 OTHER OPERATING EXP	302.00	1,089.00
	Major Account 520000 Total	14,314.94	316,822.90
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	12,488.60	12,759.56
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	12,488.60	14,598.18
	Fund 25030 Expenditures Total	26,853.54	429,287.18
	Subprogram Revenues	1,315.00-	15,539.00
	Subprogram Expenditures	43,316.08	504,622.61

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	9,954.00	39,816.00
	515100 RETIREMENT PLANS EXPENSE	796.32	2,388.96
	515200 FICA EXPENSE	719.64	2,152.63
	515400 LIFE & ACCIDENT INS EXP	20.75	65.38
	515500 HEALTH INSURANCE EXPENSE	1,698.24	5,350.62
	Major Account 510000 Total	13,188.95	49,773.59
	Fund 10000 Expenditures Total	13,188.95	49,773.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		796.32
	515200 FICA EXPENSE		720.49
	515400 LIFE & ACCIDENT INS EXP		20.75
	515500 HEALTH INSURANCE EXPENSE		1,665.16
	Major Account 510000 Total	50.00	3,402.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	11.87
	521200 COM EXPENSE - VOICE/DATA	147.29	444.65
	521500 PUBLICATION & PRINT EXP	1.15	7.38
	527400 REP & MAINT-DATA PROC		10.64
	532100 NON-CAPITALIZED EQUIP PU	159.17	488.06
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,035.00	20,070.00
	555100 DATA PROC SOFTW LIC FEE		13,769.24
	Major Account 520000 Total	10,348.01	36,801.84
	570000 Travel Expenses		
	571100 LODGING	36.06	36.06
	574500 PERSONAL VEHICLE MILEAGE		93.00
	Major Account 570000 Total	36.06	129.06
	Fund 25030 Expenditures Total	10,434.07	40,333.62
	Subprogram Expenditures	23,623.02	90,107.21

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	16,180.75	80,890.71
		511200 TEMPORARY SALARIES-WAGE		195.39
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE	991.19	3,964.76
		515200 FICA EXPENSE	1,177.19	4,679.49
		515400 LIFE & ACCIDENT INS EXP	43.93	175.72
		515500 HEALTH INSURANCE EXPENSE	2,746.06	10,930.89
		Major Account 510000 Total	21,139.12	100,936.96
		Fund 10000 Expenditures Total	21,139.12	100,936.96
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,174.23-
		511200 TEMPORARY SALARIES-WAGE	1,078.09	1,354.45
		511900 SUPPLEMENTAL	50.00	100.00
		Major Account 510000 Total	1,128.09	14,719.78-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.83	100.21
		521200 COM EXPENSE - VOICE/DATA	142.24	423.92
		521500 PUBLICATION & PRINT EXP	22.50	1,573.30
		522100 DUES & SUBSCRIPTION EXP	385.00	15,002.15
		531100 OFFICE SUPPLIES EXPENSE	169.99	169.99
		532100 NON-CAPITALIZED EQUIP PU	915.88	4,853.35
		533100 HOUSEHOLD & INSTIT EXP	103.50	263.48
		Major Account 520000 Total	1,778.94	22,386.40
		Fund 25030 Expenditures Total	2,907.03	7,666.62
		Subprogram Expenditures	24,046.15	108,603.58

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	25,287.23	146,462.33
	515100 RETIREMENT PLANS EXPENSE	2,022.97	6,314.79
	515200 FICA EXPENSE	1,842.41	5,707.52
	515400 LIFE & ACCIDENT INS EXP	66.49	219.79
	515500 HEALTH INSURANCE EXPENSE	3,329.00	12,774.70
	Major Account 510000 Total	32,548.10	171,479.13
	Fund 10000 Expenditures Total	32,548.10	171,479.13
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,763.63-
	511200 TEMPORARY SALARIES-WAGE	8,074.53	15,066.07
	511900 SUPPLEMENTAL	150.00	650.00
	515100 RETIREMENT PLANS EXPENSE		2,416.98
	515200 FICA EXPENSE	213.44	3,103.79
	515400 LIFE & ACCIDENT INS EXP		76.65
	515500 HEALTH INSURANCE EXPENSE		4,805.74
	Major Account 510000 Total	8,437.97	7,644.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.57	276.18
	521200 COM EXPENSE - VOICE/DATA	144.34	455.47
	521500 PUBLICATION & PRINT EXP	1,486.14	14,778.89
	522100 DUES & SUBSCRIPTION EXP	1,493.40	17,661.40
	522200 CONFERENCE REGISTRATION	50.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	41.99	214.87
	533100 HOUSEHOLD & INSTIT EXP		20.58
	533900 FOOD EXPENSE-INSTITUTIONS	42.50	312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,148.52
	Major Account 520000 Total	3,361.94	82,527.20
	570000 Travel Expenses		
	571100 LODGING	1,287.64	1,679.22
	571600 MEALS - TAXABLE	37.30	46.75
	573100 STATE-OWNED TRANSPORT	49.70	90.30
	574500 PERSONAL VEHICLE MILEAGE	1,032.08	1,803.76
	Major Account 570000 Total	2,406.72	3,620.03
	Fund 25030 Expenditures Total	14,206.63	78,502.83

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	46,754.73	249,981.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,321.17	81,605.85
		515100 RETIREMENT PLANS EXPENSE	1,305.69	5,222.76
		515200 FICA EXPENSE	1,185.62	4,743.61
		515400 LIFE & ACCIDENT INS EXP	47.94	191.76
		515500 HEALTH INSURANCE EXPENSE	2,741.98	10,914.57
		Major Account 510000 Total	21,602.40	102,678.55
		Fund 10000 Expenditures Total	21,602.40	102,678.55
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	430.50-	2,825.00-
		Major Account 470000 Total	430.50-	2,825.00-
		Fund 25030 Revenue Total	430.50-	2,825.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,321.17-
		Major Account 510000 Total		16,321.17-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.38	15.19
		521200 COM EXPENSE - VOICE/DATA	55.21	164.79
		531100 OFFICE SUPPLIES EXPENSE		166.30
		532100 NON-CAPITALIZED EQUIP PU		172.74
		Major Account 520000 Total	56.59	519.02
		Fund 25030 Expenditures Total	56.59	15,802.15-
		Subprogram Revenues	430.50-	2,825.00-
		Subprogram Expenditures	21,658.99	86,876.40
		Program Revenues	57,030.69-	154,265.41-
		Program Expenditures	230,816.05	2,063,490.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 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	13,831.25	41,493.75
		515100 RETIREMENT PLANS EXPENSE	1,106.50	3,319.50
		515200 FICA EXPENSE	1,013.27	3,036.01
		515400 LIFE & ACCIDENT INS EXP	35.45	106.35
		515500 HEALTH INSURANCE EXPENSE	2,240.11	6,720.33
		Major Account 510000 Total	18,226.58	54,675.94
		Fund 10000 Expenditures Total	18,226.58	54,675.94
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,831.25
		511200 TEMPORARY SALARIES-WAGE		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		18,473.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.78
		521200 COM EXPENSE - VOICE/DATA	89.90	269.03
		521500 PUBLICATION & PRINT EXP	44.75	88.74
		531100 OFFICE SUPPLIES EXPENSE	869.74	1,334.98
		533100 HOUSEHOLD & INSTIT EXP	129.18	173.06
		534800 CONST & MAINT SUP EXP		249.97
		542500 ENG & ARCH SERVICES		9,349.05
		Major Account 520000 Total	1,133.57	11,496.61
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		Major Account 570000 Total	107.00	107.00
		Fund 25030 Expenditures Total	1,240.57	30,077.30
		Subprogram Expenditures	19,467.15	84,753.24

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	20,168.96	59,594.87
		515100 RETIREMENT PLANS EXPENSE	1,330.30	3,917.94
		515200 FICA EXPENSE	1,394.97	4,115.22
		515400 LIFE & ACCIDENT INS EXP	59.28	176.34
		515500 HEALTH INSURANCE EXPENSE	6,312.55	18,937.65
		Major Account 510000 Total	29,266.06	86,742.02
		Fund 10000 Expenditures Total	29,266.06	86,742.02
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,343.09
		511900 SUPPLEMENTAL	50.00	200.00
		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	28,389.50
		520000 Operating Expenses		
		523219 OTHER UTILITY	255.00	1,852.80
		526100 REP & MAINT-REAL PROPERT	696.40	25,195.94
		527600 REP & MAINT-HOUSE/INST E		197.25
		532100 NON-CAPITALIZED EQUIP PU		899.00
		534800 CONST & MAINT SUP EXP	2,486.80	7,599.24
		538100 VEHICLE & EQUIP SUP EXP	393.25	1,502.49
		545000 LABORATORY SERVICES		865.00
		548600 PEST CONTROL	910.00	3,640.00
		554900 OTHER CONTRACTUAL SERVICES	1,600.00	45,666.24
		Major Account 520000 Total	6,341.45	87,417.96
		Fund 25030 Expenditures Total	6,391.45	115,807.46
		Subprogram Expenditures	35,657.51	202,549.48

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	23,596.39	65,022.14
		515100 RETIREMENT PLANS EXPENSE	1,427.25	4,105.43
		515200 FICA EXPENSE	1,710.18	4,700.50
		515400 LIFE & ACCIDENT INS EXP	68.73	196.64
		515500 HEALTH INSURANCE EXPENSE	4,904.99	13,927.13
		Major Account 510000 Total	31,707.54	87,951.84
		Fund 10000 Expenditures Total	31,707.54	87,951.84
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,534.56
		511200 TEMPORARY SALARIES-WAGE	1,020.00	3,570.00
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE		1,492.53
		515200 FICA EXPENSE	78.03	1,838.33
		515400 LIFE & ACCIDENT INS EXP		59.18
		515500 HEALTH INSURANCE EXPENSE		4,036.99
		Major Account 510000 Total	1,148.03	32,731.59
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	24.98	24.98
		532100 NON-CAPITALIZED EQUIP PU	3,750.90	3,750.90
		533100 HOUSEHOLD & INSTIT EXP	5,663.43	15,570.14
		534800 CONST & MAINT SUP EXP	124.84	124.84
		Major Account 520000 Total	9,564.15	19,470.86
		Fund 25030 Expenditures Total	10,712.18	52,202.45
		Subprogram Expenditures	42,419.72	140,154.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,709.75	26,489.38
	523202 ELECTRICITY	42,632.43	142,880.56
	523203 WATER	2,397.25	16,071.97
	523204 SEWER	996.14	3,984.56
	526100 REP & MAINT-REAL PROPERT	858.00	858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	2,479.19	9,226.53
	Major Account 520000 Total	56,072.76	199,701.41
	Fund 25030 Expenditures Total	56,072.76	199,701.41
	Subprogram Expenditures	56,072.76	199,701.41

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	28,537.02
		515100 RETIREMENT PLANS EXPENSE	245.63	736.89
		515200 FICA EXPENSE	705.73	2,117.18
		515400 LIFE & ACCIDENT INS EXP	30.43	91.29
		515500 HEALTH INSURANCE EXPENSE	1,571.60	4,714.80
		Major Account 510000 Total	12,065.73	36,197.18
		Fund 10000 Expenditures Total	12,065.73	36,197.18
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,512.34
		511200 TEMPORARY SALARIES-WAGE	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-	12,035.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.98
		527200 REP & MAINT-MOTOR VEHICL	592.07	592.07
		534500 AGRICULTURAL SUPPLIES EX	1,619.36	6,909.62
		Major Account 520000 Total	2,211.43	7,518.67
		Fund 25030 Expenditures Total	1,729.88	19,554.25
		Subprogram Expenditures	13,795.61	55,751.43
		Program Expenditures	167,412.75	682,909.85

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	41,940.00-	128,124.00-
	Major Account 480000 Total	41,940.00-	128,124.00-
	Fund 65030 Revenue Total	41,940.00-	128,124.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,608.00	100,044.00
	Major Account 590000 Total	98,608.00	100,044.00
	Fund 65030 Expenditures Total	98,608.00	100,044.00
	Subprogram Revenues	41,940.00-	128,124.00-
	Subprogram Expenditures	98,608.00	100,044.00

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	20,056.77	25,069.97
	Major Account 510000 Total	20,056.77	25,069.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,775,024.50	3,794,363.50
	Major Account 590000 Total	3,775,024.50	3,794,363.50
	Fund 40000 Expenditures Total	3,795,081.27	3,819,433.47
	Subprogram Expenditures	3,795,081.27	3,819,433.47

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	347,182.00	347,182.00
		Major Account 590000 Total	347,182.00	347,182.00
		Fund 10000 Expenditures Total	347,182.00	347,182.00
25030	PERU CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		21,000.00-
		Major Account 460000 Total		21,000.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	56,757.61-	43,510.98-
		Major Account 470000 Total	56,757.61-	43,510.98-
		Fund 25030 Revenue Total	56,757.61-	64,510.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	193,312.00	193,312.00
		Major Account 590000 Total	193,312.00	193,312.00
		Fund 25030 Expenditures Total	193,312.00	193,312.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		56,166.00
		Major Account 590000 Total		56,166.00
		Fund 40000 Expenditures Total		56,166.00
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	45,862.72-	280,456.22-
		Major Account 480000 Total	45,862.72-	280,456.22-
		Fund 65030 Revenue Total	45,862.72-	280,456.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	485,615.72	504,122.25
		Major Account 590000 Total	485,615.72	504,122.25
		Fund 65030 Expenditures Total	485,615.72	504,122.25
		Subprogram Revenues	102,620.33-	344,967.20-
		Subprogram Expenditures	1,026,109.72	1,100,782.25
		Program Revenues	144,560.33-	473,091.20-
		Program Expenditures	4,919,798.99	5,020,259.72

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.10-	12,985.40-
	Major Account 480000 Total	2,700.10-	12,985.40-
	Fund 55031 Revenue Total	2,700.10-	12,985.40-
	Subprogram Revenues	2,700.10-	12,985.40-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,498.91-	3,999.73
	Major Account 470000 Total	18,498.91-	3,999.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.57-	10,627.08-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	1,582,750.71-	998,477.39-
	Major Account 480000 Total	1,713,857.28-	1,981,464.47-
	Fund 55030 Revenue Total	1,732,356.19-	1,977,464.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,029.83	232,598.58
	511200 TEMPORARY SALARIES-WAGE	2,743.95	21,254.63
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,072.51	16,233.31
	515200 FICA EXPENSE	4,109.69	18,011.52
	515400 LIFE & ACCIDENT INS EXP	160.54	647.94
	515500 HEALTH INSURANCE EXPENSE	15,057.48	59,666.84
	Major Account 510000 Total	83,224.00	348,662.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	235.93	693.56
	521500 PUBLICATION & PRINT EXP	111.14	2,400.84
	522100 DUES & SUBSCRIPTION EXP		1,161.00
	522400 SUBSISTENCE	1,608.02	5,028.11
	523201 NATURAL GAS	2,985.09	7,466.10
	523202 ELECTRICITY	20,407.66	68,227.85
	523203 WATER	483.75	4,695.30
	523204 SEWER	772.84	3,091.36
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	794.23	24,629.65
	527600 REP & MAINT-HOUSE/INST E	592.00	5,722.38
	531100 OFFICE SUPPLIES EXPENSE	116.29	421.79
	532100 NON-CAPITALIZED EQUIP PU	148.67	10,654.71
	533100 HOUSEHOLD & INSTIT EXP	4,399.95	15,256.65
	534500 AGRICULTURAL SUPPLIES EX		112.95
	534600 ED & RECREATIONAL SUP EX	109.43	3,147.40
	534800 CONST & MAINT SUP EXP	608.67	3,348.11

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
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,236.66	16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	3,537.96	12,637.77
	549100 LAUNDRY SERVICES	3,885.00	7,770.00
	554900 OTHER CONTRACTUAL SERVICES	2,069.90	17,779.87
	555100 DATA PROC SOFTW LIC FEE	280.00	280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	49,383.19	296,909.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 55030 Expenditures Total	132,607.19	645,704.15
	Subprogram Revenues	1,732,356.19-	1,977,464.74-
	Subprogram Expenditures	132,607.19	645,704.15
	Program Revenues	1,735,056.29-	1,990,450.14-
	Program Expenditures	132,607.19	645,704.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

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	3,537.00	
		Major Account 590000 Total	3,537.00	
		Fund 10000 Expenditures Total	3,537.00	
25040	WAYNE CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	545.05-	150.20
		Major Account 450000 Total	545.05-	150.20
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	492,529.84	260,064.70-
		471140 OTHER STUDENT FEES	401,552.24-	69,913.09
		471169 TUITION WAIVER	139.00	2.00-
		471170 TUITION WAIVER-CONTRA	7,434.79	3,059.54-
		471179 OTHER SERVICES	11,966.15-	5,113.98
		472100 SALE OF SUP & MAT	240.00-	
		474100 GENERAL BUSINESS FEES	99,550.14	49,804.58
		475101 AUTO REGISTRATION	10.00-	10.00
		Major Account 470000 Total	185,885.38	138,284.59-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	44,393.50	32,742.75
		485100 FINES FORFEITS & PENALTI	322.45-	723.75
		Major Account 480000 Total	44,071.05	33,466.50
		Fund 25040 Revenue Total	229,411.38	104,667.89-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	38,956.93	19,775.85-
		599100 OTHER GOVERNMENT AID	2,016.26	6,247.33-
		Major Account 590000 Total	40,973.19	26,023.18-
		Fund 25040 Expenditures Total	40,973.19	26,023.18-
		Subprogram Revenues	229,411.38	104,667.89-
		Subprogram Expenditures	44,510.19	26,023.18-

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	865,694.97	1,807,435.62
	511200 TEMPORARY SALARIES-WAGE	97,551.19	147,427.84
	515100 RETIREMENT PLANS EXPENSE	68,601.24	143,061.43
	515200 FICA EXPENSE	68,663.91	139,556.62
	515400 LIFE & ACCIDENT INS EXP	2,003.17	3,988.15
	515500 HEALTH INSURANCE EXPENSE	150,879.23	303,375.43
	Major Account 510000 Total	1,253,393.71	2,544,845.09
	Fund 10000 Expenditures Total	1,253,393.71	2,544,845.09
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.57-	43.74-
	Major Account 450000 Total	31.57-	43.74-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	33,939.35	5,558,224.46-
	471111 NON-RESIDENT TUITION	18,399.54	1,445,724.46-
	471112 OFF CAMPUS TUITION	29,727.74-	303,714.24-
	471113 ON-LINE TUITION	16,724.69	1,944,622.69-
	471114 CCSSC TUITION	285.00	97,565.00-
	471140 OTHER STUDENT FEES	5,683.94-	2,380,951.57-
	471169 TUITION WAIVER	2.00	20.00-
	471179 OTHER SERVICES	26.37	92.52-
	472100 SALE OF SUP & MAT		1,260.00-
	474100 GENERAL BUSINESS FEES	5.00-	15,098.98-
	475101 AUTO REGISTRATION	354.00-	4,390.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	33,606.27	11,751,783.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,815.00-	26,810.00-
	484500 REIMB NON-GOVT SOURCES	5,275.81-	12,264.23-
	484900 OTHER PRIVATE SOURCES	6,649.00-	85,784.49-
	485100 FINES FORFEITS & PENALTI	6,217.28-	287.07
	Major Account 480000 Total	19,957.09-	124,571.65-
	Fund 25040 Revenue Total	13,617.61	11,876,459.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,816.37	2,262,874.91

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	80,493.86	314,461.43
	515100 RETIREMENT PLANS EXPENSE	11,651.92	180,242.46
	515200 FICA EXPENSE	16,304.59	187,680.99
	515400 LIFE & ACCIDENT INS EXP	291.60	4,798.42
	515500 HEALTH INSURANCE EXPENSE	20,825.32	369,249.36
	516200 TUITION ASSISTANCE		2,205.00
	Major Account 510000 Total	273,383.66	3,321,512.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,289.90	5,055.66
	521200 COM EXPENSE - VOICE/DATA	2,365.96	9,048.23
	521300 FREIGHT EXPENSE		13.86
	521500 PUBLICATION & PRINT EXP	4,688.23	15,483.00
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	250.00	275.00
	522200 CONFERENCE REGISTRATION	2,596.45	4,604.84
	522600 JOB APPLICANT EXPENSE		1,174.83
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	559.62	1,851.41
	526100 REP & MAINT-REAL PROPERT		9,347.56
	527600 REP & MAINT-HOUSE/INST E		111.37
	527800 REP & MAINT-OTHER PROPER	322.77	4,828.27
	531100 OFFICE SUPPLIES EXPENSE	2,513.64	4,457.77
	532100 NON-CAPITALIZED EQUIP PU	2,344.57	24,754.99
	533100 HOUSEHOLD & INSTIT EXP	5,469.38	10,855.18
	533900 FOOD EXPENSE-INSTITUTIONS	813.92	891.01
	534600 ED & RECREATIONAL SUP EX	7,621.06	22,072.64
	534800 CONST & MAINT SUP EXP	34.27	34.27
	537100 LABORATORY SUP EXP	5,433.12	20,015.25
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		10,000.00
	548700 REFUSE/RECYCLING	44.88	44.88
	549100 LAUNDRY SERVICES	139.28	274.24
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	1,892.50	21,949.80
	555100 DATA PROC SOFTW LIC FEE	9,143.00	9,793.00
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	51,098.29	181,829.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	4,280.75	9,807.28
	572100 COMMERCIAL TRANSPORTATIO	8,549.36	11,239.41
	573100 STATE-OWNED TRANSPORT	2,135.95	3,669.35
	574500 PERSONAL VEHICLE MILEAGE	3,198.73	6,640.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	128.80	454.35
	Major Account 570000 Total	18,293.59	31,970.53
	Fund 25040 Expenditures Total	342,775.54	3,535,312.85
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,938.11-	218,315.85-
	Major Account 460000 Total	31,938.11-	218,315.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.01-	457.96-
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total	115.01-	74,542.04
	Fund 49300 Revenue Total	32,053.12-	143,773.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.70	26,042.80
	511200 TEMPORARY SALARIES-WAGE	4,879.45	14,489.61
	515100 RETIREMENT PLANS EXPENSE	411.09	2,088.70
	515200 FICA EXPENSE	731.49	2,951.63
	515400 LIFE & ACCIDENT INS EXP	13.80	66.22
	515500 HEALTH INSURANCE EXPENSE	1,325.27	5,961.72
	Major Account 510000 Total	12,499.80	51,600.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	569.04	849.04
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,250.00
	Major Account 520000 Total	4,319.04	8,099.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	76.16	145.04
	Major Account 570000 Total	76.16	218.64
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	400.00	11,432.00
	Major Account 590000 Total	400.00	26,432.00
	Fund 49300 Expenditures Total	17,295.00	86,350.36

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,980.35	1,980.35
	Major Account 520000 Total	1,980.35	1,980.35
	Fund 65060 Expenditures Total	1,980.35	1,980.35
	Subprogram Revenues	18,435.51-	12,020,233.12-
	Subprogram Expenditures	1,615,444.60	6,168,488.65
	Program Revenues	210,975.87	12,124,901.01-
	Program Expenditures	1,659,954.79	6,142,465.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300	WAYNE CLG-FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		89,530.79-
		Major Account 460000 Total		89,530.79-
		Fund 49300 Revenue Total		89,530.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,941.75	32,975.50
		511200 TEMPORARY SALARIES-WAGE	1,755.00	2,160.00
		515100 RETIREMENT PLANS EXPENSE	155.34	2,638.04
		515200 FICA EXPENSE	144.31	2,463.14
		515400 LIFE & ACCIDENT INS EXP	3.71	43.44
		515500 HEALTH INSURANCE EXPENSE	200.19	2,590.90
		Major Account 510000 Total	4,200.30	42,871.02
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	102.50	102.50
		537100 LABORATORY SUP EXP	305.00	808.26
		539100 INDIRECT COST ALLOWANCE	1,410.12	4,400.60
		554900 OTHER CONTRACTUAL SERVICES		5,150.00
		Major Account 520000 Total	1,817.62	10,461.36
		570000 Travel Expenses		
		571100 LODGING		577.44
		572100 COMMERCIAL TRANSPORTATIO		62.23
		574500 PERSONAL VEHICLE MILEAGE		54.00
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		711.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		43,803.00
		Major Account 590000 Total		43,803.00
		Fund 49300 Expenditures Total	6,017.92	97,847.05
		Subprogram Revenues		89,530.79-
		Subprogram Expenditures	6,017.92	97,847.05
		Program Revenues		89,530.79-
		Program Expenditures	6,017.92	97,847.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,360.00-
		471179 OTHER SERVICES	1,155.00-	151,327.83-
		Major Account 470000 Total	1,155.00-	152,687.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,800.00	10,800.00
		Major Account 490000 Total	10,800.00	10,800.00
		Fund 25040 Revenue Total	9,645.00	141,887.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,250.00
		511200 TEMPORARY SALARIES-WAGE	1,966.00	32,278.00
		515100 RETIREMENT PLANS EXPENSE		420.00
		515200 FICA EXPENSE	57.83-	2,225.26
		515400 LIFE & ACCIDENT INS EXP		10.01
		515500 HEALTH INSURANCE EXPENSE		926.18
		Major Account 510000 Total	1,908.17	41,109.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.08
		521500 PUBLICATION & PRINT EXP		5.62
		525500 RENT EXP-OTHER PERS PROP	12,295.00	24,535.00
		533100 HOUSEHOLD & INSTIT EXP		8.17
		533900 FOOD EXPENSE-INSTITUTIONS		46,578.22
		534600 ED & RECREATIONAL SUP EX	1,230.95	9,194.84
		535100 MEDICAL SUPPLIES	450.00	450.00
		554900 OTHER CONTRACTUAL SERVICES		640.00
		Major Account 520000 Total	13,975.95	81,425.93
		570000 Travel Expenses		
		571100 LODGING		240.00
		572100 COMMERCIAL TRANSPORTATIO		4,066.00
		Major Account 570000 Total		4,306.00
		Fund 25040 Expenditures Total	15,884.12	126,841.38
		Subprogram Revenues	9,645.00	141,887.83-
		Subprogram Expenditures	15,884.12	126,841.38
		Program Revenues	9,645.00	141,887.83-
		Program Expenditures	15,884.12	126,841.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,381.09	201,160.88
	511200 TEMPORARY SALARIES-WAGE	4,895.21	7,931.45
	515100 RETIREMENT PLANS EXPENSE	4,030.48	16,121.92
	515200 FICA EXPENSE	3,571.60	14,336.83
	515400 LIFE & ACCIDENT INS EXP	130.53	535.64
	515500 HEALTH INSURANCE EXPENSE	11,069.15	45,277.44
	Major Account 510000 Total	74,078.06	285,364.16
	Fund 10000 Expenditures Total	74,078.06	285,364.16
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41.95	1,111.65-
	Major Account 480000 Total	41.95	1,111.65-
	Fund 25040 Revenue Total	41.95	1,111.65-
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	564.20	1,563.95
	521200 COM EXPENSE - VOICE/DATA	159.66	632.96
	521300 FREIGHT EXPENSE		14.47
	521500 PUBLICATION & PRINT EXP	271.13	493.60
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	965.00	105,737.81
	525100 RENT EXP-OFFICE EQUIP	69.64	208.92
	531100 OFFICE SUPPLIES EXPENSE	358.20	2,324.87
	532100 NON-CAPITALIZED EQUIP PU	3,142.37	5,220.42
	533100 HOUSEHOLD & INSTIT EXP		637.81
	534600 ED & RECREATIONAL SUP EX	30.29	115.78
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	5,560.49	169,484.63
	Fund 25040 Expenditures Total	5,560.49	169,834.63
	Subprogram Revenues	41.95	1,111.65-
	Subprogram Expenditures	79,638.55	455,198.79

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
	Major Account 520000 Total		1,535.70
	Fund 25040 Expenditures Total		1,535.70
	Subprogram Expenditures		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	16,332.68
		515100 RETIREMENT PLANS EXPENSE	326.65	1,306.60
		515200 FICA EXPENSE	298.84	1,171.31
		515400 LIFE & ACCIDENT INS EXP	11.99	47.96
		515500 HEALTH INSURANCE EXPENSE	830.75	3,920.27
		Major Account 510000 Total	5,551.40	22,778.82
		Fund 10000 Expenditures Total	5,551.40	22,778.82
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,752.39-	4,540.37-
		Major Account 470000 Total	1,752.39-	4,540.37-
		Fund 25040 Revenue Total	1,752.39-	4,540.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.69	.69
		521500 PUBLICATION & PRINT EXP		796.48
		527600 REP & MAINT-HOUSE/INST E		671.00
		531100 OFFICE SUPPLIES EXPENSE	211.89	1,325.77
		532100 NON-CAPITALIZED EQUIP PU		3,806.90
		533100 HOUSEHOLD & INSTIT EXP	681.28	690.62
		534600 ED & RECREATIONAL SUP EX	3,057.54	5,071.67-
		Major Account 520000 Total	3,951.40	2,219.79
		Fund 25040 Expenditures Total	3,951.40	2,219.79
		Subprogram Revenues	1,752.39-	4,540.37-
		Subprogram Expenditures	9,502.80	24,998.61

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	60,922.92	226,264.27
	511200 TEMPORARY SALARIES-WAGE	17,365.19	45,621.73
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	15,863.15
	515200 FICA EXPENSE	4,389.34	17,636.53
	515400 LIFE & ACCIDENT INS EXP	166.75	620.46
	515500 HEALTH INSURANCE EXPENSE	13,308.89	49,981.26
	Major Account 510000 Total	100,596.79	357,187.40
	Fund 10000 Expenditures Total	100,596.79	357,187.40
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	6,961.65	15,789.48
	521400 CIO CHARGES	294.04	1,168.30
	521500 PUBLICATION & PRINT EXP		8,728.09
	522100 DUES & SUBSCRIPTION EXP	12,375.00	98,093.18
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	3,386.97
	527200 REP & MAINT-MOTOR VEHICL	.60	385.83
	527600 REP & MAINT-HOUSE/INST E		8.80-
	531100 OFFICE SUPPLIES EXPENSE	122.55	690.05
	532100 NON-CAPITALIZED EQUIP PU	8,652.04	119,860.12
	533100 HOUSEHOLD & INSTIT EXP		574.08
	534600 ED & RECREATIONAL SUP EX	245.77	20,577.10
	538100 VEHICLE & EQUIP SUP EXP	33.41	84.31
	543100 IT CONSULTING-APPLICATIONS	2,691.96	31,268.88
	554900 OTHER CONTRACTUAL SERVICES		16,330.44
	555100 DATA PROC SOFTW LIC FEE	3,094.62	91,599.58
	Major Account 520000 Total	36,095.63	410,374.84
	570000 Travel Expenses		
	571100 LODGING	828.26	5,552.07
	572100 COMMERCIAL TRANSPORTATIO		154.24
	573100 STATE-OWNED TRANSPORT	129.60	395.20

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,621.55-
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	957.86	2,611.96
	Fund 25040 Expenditures Total	37,053.49	418,730.49
	Subprogram Expenditures	137,650.28	775,917.89

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	58,491.08	220,462.21
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,345.90	16,303.45
	515200 FICA EXPENSE	4,304.09	16,208.30
	515400 LIFE & ACCIDENT INS EXP	140.09	537.67
	515500 HEALTH INSURANCE EXPENSE	7,335.64	29,364.78
	Major Account 510000 Total	74,716.80	283,176.41
	Fund 10000 Expenditures Total	74,716.80	283,176.41
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,011.89
	515400 LIFE & ACCIDENT INS EXP		30.05
	515500 HEALTH INSURANCE EXPENSE		118.21
	Major Account 510000 Total		15,381.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.51	184.08
	521500 PUBLICATION & PRINT EXP	1,089.00	1,104.77
	522100 DUES & SUBSCRIPTION EXP	7,120.00	59,007.90
	522200 CONFERENCE REGISTRATION	825.00	1,685.00
	525100 RENT EXP-OFFICE EQUIP	29.03	87.09
	531100 OFFICE SUPPLIES EXPENSE		72.00
	532100 NON-CAPITALIZED EQUIP PU		268.00
	533100 HOUSEHOLD & INSTIT EXP		322.49
	533900 FOOD EXPENSE-INSTITUTIONS		2,564.63
	534600 ED & RECREATIONAL SUP EX	473.21	473.21
	554900 OTHER CONTRACTUAL SERVICES	3,110.00	14,710.00
	Major Account 520000 Total	12,692.75	80,479.17
	570000 Travel Expenses		
	571100 LODGING	392.23	2,139.58
	572100 COMMERCIAL TRANSPORTATIO	557.96	557.96
	573100 STATE-OWNED TRANSPORT	130.40	425.20
	574500 PERSONAL VEHICLE MILEAGE	316.60	594.85
	Major Account 570000 Total	1,397.19	3,717.59
	Fund 25040 Expenditures Total	14,089.94	99,578.15
	Subprogram Expenditures	88,806.74	382,754.56

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	13,086.43
		515100 RETIREMENT PLANS EXPENSE	306.50	1,046.91
		515200 FICA EXPENSE	280.60	966.98
		515400 LIFE & ACCIDENT INS EXP	10.50	33.98
		515500 HEALTH INSURANCE EXPENSE	682.97	1,826.33
		Major Account 510000 Total	5,111.84	16,960.63
		Fund 10000 Expenditures Total	5,111.84	16,960.63
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	43.02	171.49
		521500 PUBLICATION & PRINT EXP		1,516.83
		522100 DUES & SUBSCRIPTION EXP		345.00
		522200 CONFERENCE REGISTRATION	608.78	4,787.39
		522600 JOB APPLICANT EXPENSE		87.33
		531100 OFFICE SUPPLIES EXPENSE		19.60
		555100 DATA PROC SOFTW LIC FEE		2,095.00
		Major Account 520000 Total	651.80	9,022.64
		570000 Travel Expenses		
		571100 LODGING	3,124.19	6,033.62
		572100 COMMERCIAL TRANSPORTATIO		144.41
		573100 STATE-OWNED TRANSPORT		87.60
		575100 MISC TRAVEL EXPENSE		102.86
		Major Account 570000 Total	3,124.19	6,162.77
		Fund 25040 Expenditures Total	3,775.99	15,185.41
		Subprogram Expenditures	8,887.83	32,146.04
		Program Revenues	1,710.44	5,652.02
		Program Expenditures	324,486.20	1,672,551.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	51,458.96-	6,063.57
	Major Account 470000 Total	51,458.96-	6,063.57
	Fund 65040 Revenue Total	51,458.96-	6,063.57
	Subprogram Revenues	51,458.96-	6,063.57

Secure Version - Prior Month

As of October 31, 2024

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	172,335.20
	511200 TEMPORARY SALARIES-WAGE	3,281.94	3,304.44
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,209.73	12,762.56
	515200 FICA EXPENSE	3,252.65	12,596.83
	515400 LIFE & ACCIDENT INS EXP	110.15	433.26
	515500 HEALTH INSURANCE EXPENSE	7,879.52	30,975.82
	Major Account 510000 Total	62,239.00	232,608.11
	Fund 10000 Expenditures Total	62,239.00	232,608.11
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	314.87	804.55
	521500 PUBLICATION & PRINT EXP	653.45	2,135.68
	522100 DUES & SUBSCRIPTION EXP		9,880.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	405.15
	531100 OFFICE SUPPLIES EXPENSE		848.97
	532100 NON-CAPITALIZED EQUIP PU		10,758.62
	533100 HOUSEHOLD & INSTIT EXP	139.08	537.45
	533900 FOOD EXPENSE-INSTITUTIONS	193.62	193.62
	534600 ED & RECREATIONAL SUP EX	2.16	11.01
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	15,560.49
	Major Account 520000 Total	3,488.23	41,800.53
	570000 Travel Expenses		
	571100 LODGING		387.14
	572100 COMMERCIAL TRANSPORTATIO		1,901.00
	573100 STATE-OWNED TRANSPORT	751.25	950.85
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	751.25	3,250.24
	Fund 25040 Expenditures Total	4,239.48	44,993.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,943.60	73,093.88

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		
		511200 TEMPORARY SALARIES-WAGE	30,145.31	58,573.02
		515100 RETIREMENT PLANS EXPENSE	2,073.00	6,618.62
		515200 FICA EXPENSE	1,925.33	6,177.39
		515400 LIFE & ACCIDENT INS EXP	61.78	200.93
		515500 HEALTH INSURANCE EXPENSE	4,499.52	12,840.79
		Major Account 510000 Total	59,648.54	157,504.63
		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
		534600 ED & RECREATIONAL SUP EX	1,629.71	6,835.76
		537100 LABORATORY SUP EXP		253.08
		554900 OTHER CONTRACTUAL SERVICES	12,900.00	19,100.00
		Major Account 520000 Total	14,529.71	43,532.49
		570000 Travel Expenses		
		571100 LODGING	105.36	1,588.68
		571800 MEALS - TRAVEL STATUS		941.17
		572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
		573100 STATE-OWNED TRANSPORT		4.40
		Major Account 570000 Total	145.36	2,574.25
		Fund 40000 Expenditures Total	74,323.61	203,611.37
65060	BEQUESTS TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		296,240.84-
		Major Account 470000 Total		296,240.84-
		Fund 65060 Revenue Total		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		296,240.84-
		Subprogram Expenditures	140,802.09	687,162.59

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	31,197.44
	511200 TEMPORARY SALARIES-WAGE	3,326.04	8,889.19
	515100 RETIREMENT PLANS EXPENSE	623.95	2,495.80
	515200 FICA EXPENSE	595.61	2,484.59
	515400 LIFE & ACCIDENT INS EXP	22.72	90.88
	515500 HEALTH INSURANCE EXPENSE	2,464.89	9,811.54
	Major Account 510000 Total	14,832.57	54,969.44
	Fund 10000 Expenditures Total	14,832.57	54,969.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	52.04-	6,167.17-
	Major Account 470000 Total	52.04-	6,167.17-
	Fund 25040 Revenue Total	52.04-	6,167.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,552.16	3,615.91
	515200 FICA EXPENSE	103.27	237.27
	515400 LIFE & ACCIDENT INS EXP		1.31-
	515500 HEALTH INSURANCE EXPENSE		85.89-
	Major Account 510000 Total	1,655.43	3,765.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.01	970.97
	521200 COM EXPENSE - VOICE/DATA	146.86	581.46
	521300 FREIGHT EXPENSE	155.64	155.64
	521500 PUBLICATION & PRINT EXP	944.08	2,337.38
	522100 DUES & SUBSCRIPTION EXP	13.00	4,803.43
	522200 CONFERENCE REGISTRATION		2,762.00
	525100 RENT EXP-OFFICE EQUIP	149.84	449.52
	525500 RENT EXP-OTHER PERS PROP		550.00
	527100 REP & MAINT-OFFICE EQUIP	3,621.00	3,621.00
	527600 REP & MAINT-HOUSE/INST E		37.43
	527800 REP & MAINT-OTHER PROPER	10.00-	721.00
	531100 OFFICE SUPPLIES EXPENSE		8.91
	532100 NON-CAPITALIZED EQUIP PU		1,199.00
	533100 HOUSEHOLD & INSTIT EXP	5,080.68	5,064.31
	533900 FOOD EXPENSE-INSTITUTIONS	59.50	2,182.90
	534600 ED & RECREATIONAL SUP EX	13,492.52	19,364.86
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.57	.57
	Major Account 520000 Total	24,364.70	47,060.38
	570000 Travel Expenses		
	571100 LODGING		402.80
	572100 COMMERCIAL TRANSPORTATIO	8,564.73	8,564.73
	573100 STATE-OWNED TRANSPORT	161.60	171.00
	Major Account 570000 Total	8,726.33	9,138.53
	580000 Capital Outlay		
	588004 EQUIPMENT		5,395.64
	Major Account 580000 Total		5,395.64
	Fund 25040 Expenditures Total	34,746.46	65,360.53
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,742.37	220,880.82-
	Major Account 470000 Total	1,742.37	220,880.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.29-	1,592.55-
	485100 FINES FORFEITS & PENALTI	31.22	31.22
	Major Account 480000 Total	484.07-	1,561.33-
	Fund 65040 Revenue Total	1,258.30	222,442.15-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,740.09	22,676.48
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		.03-
	Major Account 510000 Total	15,790.09	22,876.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	134.16
	521500 PUBLICATION & PRINT EXP		10.33
	522100 DUES & SUBSCRIPTION EXP		6,235.00
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	531100 OFFICE SUPPLIES EXPENSE	108.25	266.95
	532100 NON-CAPITALIZED EQUIP PU	150.32	4,307.40
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,410.50	2,998.86
	534600 ED & RECREATIONAL SUP EX	7,163.08	13,995.27
	554900 OTHER CONTRACTUAL SERVICES	18,805.00	46,825.00
	555100 DATA PROC SOFTW LIC FEE		9,643.51

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
65040	WSC STUDENT ACTIVITY	520000 Operating Expenses		
		Major Account 520000 Total	27,712.36	88,626.49
		570000 Travel Expenses		
		571100 LODGING		1,462.87
		572100 COMMERCIAL TRANSPORTATIO		2,979.00
		573100 STATE-OWNED TRANSPORT	150.80	150.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
		Major Account 570000 Total	245.80	4,687.67
		Fund 65040 Expenditures Total	43,748.25	116,190.61
65060	BEQUESTS TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,821.57-	7,904.68-
		484900 OTHER PRIVATE SOURCES	750,000.00	750,139.69-
		Major Account 480000 Total	747,178.43	758,044.37-
		Fund 65060 Revenue Total	747,178.43	758,044.37-
		Expenditures		
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	162.00	162.00
		Major Account 510000 Total	162.00	162.00
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		88.30
		534600 ED & RECREATIONAL SUP EX	1,884.00	1,795.70
		539300 THIRD PARTY REIMB		139.69
		543100 IT CONSULTING-APPLICATIONS		2,703.28
		Major Account 520000 Total	1,884.00	4,726.97
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	50.00	15.16-
		Major Account 570000 Total	50.00	15.16-
		Fund 65060 Expenditures Total	2,096.00	4,873.81
		Subprogram Revenues	748,384.69	986,653.69-
		Subprogram Expenditures	95,423.28	241,394.39

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	288,562.80
	511200 TEMPORARY SALARIES-WAGE	7,668.69	16,725.19
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,437.05	20,800.72
	515200 FICA EXPENSE	5,100.92	20,484.47
	515400 LIFE & ACCIDENT INS EXP	185.66	745.92
	515500 HEALTH INSURANCE EXPENSE	16,421.73	65,804.07
	Major Account 510000 Total	106,888.60	413,323.17
	Fund 10000 Expenditures Total	106,888.60	413,323.17
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,584.94-	20,697.58-
	Major Account 480000 Total	4,584.94-	20,697.58-
	Fund 25040 Revenue Total	4,584.94-	20,697.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	Major Account 510000 Total		710.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.22	208.28
	521200 COM EXPENSE - VOICE/DATA	303.32	1,173.56
	521500 PUBLICATION & PRINT EXP	800.88	11,680.27
	521700 1099 ROYALTY PAYMENTS	199.00	1,502.00
	522100 DUES & SUBSCRIPTION EXP	95.00	440.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	395.55	540.03
	525100 RENT EXP-OFFICE EQUIP	449.14	1,347.42
	531100 OFFICE SUPPLIES EXPENSE	468.02	485.62
	532100 NON-CAPITALIZED EQUIP PU		2,748.34
	533100 HOUSEHOLD & INSTIT EXP	549.20	2,027.60
	533900 FOOD EXPENSE-INSTITUTIONS	331.48	3,740.87
	534600 ED & RECREATIONAL SUP EX	1,677.76	4,584.51
	554900 OTHER CONTRACTUAL SERVICES		4,160.00
	Major Account 520000 Total	5,295.57	34,698.50
	570000 Travel Expenses		
	571100 LODGING		450.78
	573100 STATE-OWNED TRANSPORT	337.25	405.70
	574500 PERSONAL VEHICLE MILEAGE	25.76	490.52
	Major Account 570000 Total	363.01	1,347.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	5,658.58	36,756.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,112.32	79,939.62
	511200 TEMPORARY SALARIES-WAGE	1,477.58	3,990.48
	515100 RETIREMENT PLANS EXPENSE	1,608.99	6,395.19
	515200 FICA EXPENSE	1,467.58	5,839.88
	515400 LIFE & ACCIDENT INS EXP	56.38	227.38
	515500 HEALTH INSURANCE EXPENSE	3,693.48	14,188.11
	Major Account 510000 Total	28,416.33	110,580.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	51.63
	521200 COM EXPENSE - VOICE/DATA	79.43	327.12
	521500 PUBLICATION & PRINT EXP		187.41
	522100 DUES & SUBSCRIPTION EXP		401.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE	62.71	244.73
	533100 HOUSEHOLD & INSTIT EXP	859.61	904.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,107.11	2,530.76
	534600 ED & RECREATIONAL SUP EX	762.91	5,360.10
	539100 INDIRECT COST ALLOWANCE	2,462.93	9,713.84
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,936.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	15,444.07	32,772.17
	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	43,860.40	146,728.08
	Subprogram Revenues	4,584.94-	20,697.58-
	Subprogram Expenditures	156,407.58	596,807.25

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	27,441.76	108,266.53
	515100 RETIREMENT PLANS EXPENSE	1,922.98	7,571.89
	515200 FICA EXPENSE	1,892.23	7,434.06
	515400 LIFE & ACCIDENT INS EXP	77.91	308.61
	515500 HEALTH INSURANCE EXPENSE	8,215.62	34,186.12
	Major Account 510000 Total	39,550.50	157,767.21
	Fund 10000 Expenditures Total	39,550.50	157,767.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	302.16
	521200 COM EXPENSE - VOICE/DATA	170.70	490.55
	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	189.78
	531100 OFFICE SUPPLIES EXPENSE	14.00	98.12
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	75.60	223.65
	Major Account 520000 Total	330.46	4,721.92
	570000 Travel Expenses		
	571100 LODGING	54.26	2,400.82
	573100 STATE-OWNED TRANSPORT		426.00
	Major Account 570000 Total	54.26	2,826.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,811.75-	11,718.50
	Major Account 590000 Total	131,811.75-	11,718.50
	Fund 25040 Expenditures Total	131,427.03-	19,267.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	582,690.28	1,903,041.37-
	Major Account 480000 Total	582,690.28	1,903,041.37-
	Fund 65060 Revenue Total	582,690.28	1,903,041.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,389.70	2,823,216.63
	Major Account 590000 Total	339,389.70	2,823,216.63
	Fund 65060 Expenditures Total	339,389.70	2,823,216.63
	Subprogram Revenues	582,690.28	1,903,041.37-

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>247,513.17</u>	<u>3,000,251.08</u>

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	182,740.61	719,544.56
	511200 TEMPORARY SALARIES-WAGE	48,641.71	90,068.67
	511900 SUPPLEMENTAL	450.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	13,217.55	51,599.49
	515200 FICA EXPENSE	15,257.04	56,330.72
	515400 LIFE & ACCIDENT INS EXP	488.46	1,934.75
	515500 HEALTH INSURANCE EXPENSE	31,495.54	122,466.06
	Major Account 510000 Total	292,290.91	1,043,744.25
	Fund 10000 Expenditures Total	292,290.91	1,043,744.25
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	28,931.36-	54,861.65-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	28,931.36-	56,512.04-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		376.93-
	484900 OTHER PRIVATE SOURCES	36,854.00-	39,304.12-
	Major Account 480000 Total	36,854.00-	39,681.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,800.00-	10,800.00-
	Major Account 490000 Total	10,800.00-	10,800.00-
	Fund 25040 Revenue Total	76,585.36-	106,993.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	7,297.68
	511200 TEMPORARY SALARIES-WAGE		27,225.92-
	515200 FICA EXPENSE	139.46	758.46
	515400 LIFE & ACCIDENT INS EXP	5.56	22.24
	Major Account 510000 Total	1,969.44	19,147.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.18	397.46
	521200 COM EXPENSE - VOICE/DATA	852.38	2,228.83
	521300 FREIGHT EXPENSE		276.55
	521500 PUBLICATION & PRINT EXP		2,879.07
	522100 DUES & SUBSCRIPTION EXP	8,667.65	31,787.74
	522200 CONFERENCE REGISTRATION	361.47	1,709.47
	522600 JOB APPLICANT EXPENSE	675.40-	675.40-
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	183.56	550.68

Secure Version - Prior Month

As of October 31, 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		
	525500 RENT EXP-OTHER PERS PROP	2,755.00	3,855.47
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527600 REP & MAINT-HOUSE/INST E		1,894.96
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	1,154.14	1,341.83
	532100 NON-CAPITALIZED EQUIP PU	2,444.53	6,719.92
	533100 HOUSEHOLD & INSTIT EXP	194.96	3,816.77
	533900 FOOD EXPENSE-INSTITUTIONS		626.48
	534600 ED & RECREATIONAL SUP EX	12,272.33	136,730.54
	535100 MEDICAL SUPPLIES	450.00-	6,353.18
	546900 OTHER MEDICAL SERVICES	320.00	645.00
	549100 LAUNDRY SERVICES	214.15	214.15
	554900 OTHER CONTRACTUAL SERVICES	49,615.12	76,157.53
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	26.63	144.13
	Major Account 520000 Total	78,167.70	312,441.56
	570000 Travel Expenses		
	571100 LODGING	2,775.03	10,337.47
	571600 MEALS - TAXABLE	100.83	456.73
	572100 COMMERCIAL TRANSPORTATIO	81,394.34	103,106.42
	573100 STATE-OWNED TRANSPORT	3,057.45	8,474.60
	574500 PERSONAL VEHICLE MILEAGE	575.00	4,015.50
	575100 MISC TRAVEL EXPENSE	91.38	1,094.74
	Major Account 570000 Total	87,994.03	127,485.46
	580000 Capital Outlay		
	588004 EQUIPMENT	6,191.18	6,191.18
	Major Account 580000 Total	6,191.18	6,191.18
	Fund 25040 Expenditures Total	174,322.35	426,970.66
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,235.53-	121,898.74-
	Major Account 480000 Total	5,235.53-	121,898.74-
	Fund 65060 Revenue Total	5,235.53-	121,898.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		29,857.22
	Major Account 510000 Total		29,857.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.17	555.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	39,685.00
	533100 HOUSEHOLD & INSTIT EXP	314.61	2,750.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,383.06	3,315.06
	534600 ED & RECREATIONAL SUP EX	2,207.14	25,855.11
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP	154.95-	79.94
	Major Account 520000 Total	4,148.03	72,315.34
	570000 Travel Expenses		
	571100 LODGING	907.97	8,567.42
	572100 COMMERCIAL TRANSPORTATIO		5,129.50
	Major Account 570000 Total	907.97	13,696.92
	Fund 65060 Expenditures Total	5,056.00	115,869.48
	Subprogram Revenues	81,820.89-	228,891.83-
	Subprogram Expenditures	471,669.26	1,586,584.39

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-
		Major Account 470000 Total		360.00-
		Fund 25040 Revenue Total		360.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,958.45	21,208.13
		515100 RETIREMENT PLANS EXPENSE	476.67	1,696.62
		515200 FICA EXPENSE	435.66	1,534.63
		515400 LIFE & ACCIDENT INS EXP	17.05	62.89
		515500 HEALTH INSURANCE EXPENSE	1,124.06	4,474.44
		Major Account 510000 Total	8,011.89	28,976.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.11	46.71
		521500 PUBLICATION & PRINT EXP		54.35
		525100 RENT EXP-OFFICE EQUIP	62.36	187.08
		533100 HOUSEHOLD & INSTIT EXP		107.52
		535100 MEDICAL SUPPLIES	230.52	578.70
		546900 OTHER MEDICAL SERVICES		30,065.00
		Major Account 520000 Total	304.99	31,039.36
		Fund 25040 Expenditures Total	8,316.88	60,016.07
		Subprogram Revenues		360.00-
		Subprogram Expenditures	8,316.88	60,016.07
		Program Revenues	1,193,210.18	3,429,821.74-
		Program Expenditures	1,120,132.26	6,172,215.77

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	285,417.46	
511200 TEMPORARY SALARIES-WAGE	300.00	1,529.50	
511900 SUPPLEMENTAL	50.00	250.00	
515100 RETIREMENT PLANS EXPENSE	4,579.64	21,341.96	
515200 FICA EXPENSE	4,422.16	20,389.25	
515400 LIFE & ACCIDENT INS EXP	155.25	703.98	
515500 HEALTH INSURANCE EXPENSE	10,031.66	44,768.82	
Major Account 510000 Total	80,551.97	374,400.97	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	260.00	260.00	
Major Account 520000 Total	260.00	260.00	
Fund 10000 Expenditures Total	80,811.97	374,660.97	
25040 WAYNE CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,364.42	124,278.71	
511200 TEMPORARY SALARIES-WAGE		329.00	
511900 SUPPLEMENTAL	50.00	150.00	
515100 RETIREMENT PLANS EXPENSE	3,023.40	9,085.04	
515200 FICA EXPENSE	1,458.19	4,410.69	
515400 LIFE & ACCIDENT INS EXP	84.35	256.10	
515500 HEALTH INSURANCE EXPENSE	3,601.30	11,002.08	
Major Account 510000 Total	49,581.66	149,511.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.00	151.67	
521200 COM EXPENSE - VOICE/DATA	309.83	3,109.31	
521500 PUBLICATION & PRINT EXP	2,176.00	2,848.93	
522100 DUES & SUBSCRIPTION EXP		74,793.00	
522200 CONFERENCE REGISTRATION		1,044.00	
525100 RENT EXP-OFFICE EQUIP	232.33	696.99	
525500 RENT EXP-OTHER PERS PROP		458.35	
531100 OFFICE SUPPLIES EXPENSE	83.03	285.96	
533100 HOUSEHOLD & INSTIT EXP		805.60	
534600 ED & RECREATIONAL SUP EX		69.05	
538100 VEHICLE & EQUIP SUP EXP	73.76	143.53	
541500 LEGAL SERVICES EXPENSE	18,041.00	32,913.75	
549200 JANITORIAL/SECURITY SRVS		1,968.75	
554900 OTHER CONTRACTUAL SERVICES	30,898.05	191,374.38	
555100 DATA PROC SOFTW LIC FEE		426.95	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,550.24
	Major Account 520000 Total	51,826.00	327,640.46
	570000 Travel Expenses		
	571100 LODGING	1,054.64	4,287.81
	572100 COMMERCIAL TRANSPORTATIO		407.87
	573100 STATE-OWNED TRANSPORT		114.80
	574500 PERSONAL VEHICLE MILEAGE	62.50	645.25
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	1,117.14	5,509.48
	Fund 25040 Expenditures Total	102,524.80	482,661.56
	Subprogram Expenditures	183,336.77	857,322.53

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	33,654.44	140,042.51
	515100 RETIREMENT PLANS EXPENSE	2,419.96	10,930.96
	515200 FICA EXPENSE	2,393.76	10,068.73
	515400 LIFE & ACCIDENT INS EXP	93.89	385.25
	515500 HEALTH INSURANCE EXPENSE	8,131.46	32,980.99
	Major Account 510000 Total	46,693.51	194,408.44
	Fund 10000 Expenditures Total	46,693.51	194,408.44
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.82	49.42
	Major Account 450000 Total	2.82	49.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,995.40-	185,843.61-
	484100 OPERATING DONATIONS & CO	4,574.84-	18,336.29-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	750,000.00-	675,000.00
	Major Account 480000 Total	796,570.24-	468,894.84
	Fund 25040 Revenue Total	796,567.42-	468,944.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	16,341.24
	515100 RETIREMENT PLANS EXPENSE	435.77	1,307.31
	515200 FICA EXPENSE	365.19	1,076.08
	515400 LIFE & ACCIDENT INS EXP	14.75	44.25
	515500 HEALTH INSURANCE EXPENSE	1,954.14	5,862.42
	Major Account 510000 Total	8,216.93	24,631.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.46	596.84
	521101 POSTAGE CHARGES	91.34	226.69
	521200 COM EXPENSE - VOICE/DATA	154.37	673.40
	521500 PUBLICATION & PRINT EXP	1,208.70	4,334.78
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	525100 RENT EXP-OFFICE EQUIP	170.91	512.73
	531100 OFFICE SUPPLIES EXPENSE	73.79	197.20
	533100 HOUSEHOLD & INSTIT EXP		22.50
	541100 ACCTG & AUDITING SERVICES		35,607.50
	543300 IT CONSULTING-OTHER	132.30	384.30
	559100 OTHER OPERATING EXP	45,057.09	178,326.01
	Major Account 520000 Total	47,109.96	251,655.16

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
	Major Account 570000 Total		61.50
	Fund 25040 Expenditures Total	55,326.89	276,347.96
	Subprogram Revenues	796,567.42	468,944.26
	Subprogram Expenditures	102,020.40	470,756.40

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	18,482.99	94,733.82
	511200 TEMPORARY SALARIES-WAGE	6,949.23	18,797.89
	515100 RETIREMENT PLANS EXPENSE	1,343.06	7,036.38
	515200 FICA EXPENSE	1,471.07	7,464.10
	515400 LIFE & ACCIDENT INS EXP	53.06	268.67
	515500 HEALTH INSURANCE EXPENSE	4,477.90	21,663.05
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	32,777.31	395,343.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.95	64.95
	533100 HOUSEHOLD & INSTIT EXP	444.55	444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	509.50	226,209.57
	Fund 10000 Expenditures Total	33,286.81	621,553.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.25-	109.91-
	Major Account 470000 Total	25.25-	109.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,244.83-	4,704.19-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total	1,244.83-	41,785.81
	Fund 25040 Revenue Total	1,270.08-	41,675.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,940.35	63,427.30
	511200 TEMPORARY SALARIES-WAGE		3,013.50
	515100 RETIREMENT PLANS EXPENSE	1,675.22	5,074.17
	515200 FICA EXPENSE	1,449.04	4,550.59
	515400 LIFE & ACCIDENT INS EXP	56.43	169.29
	515500 HEALTH INSURANCE EXPENSE	5,865.14	17,595.42
	515501 HEALTH/FACULTY - 10 MO P	15,278.32	26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	45,264.50	132,342.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,962.60-	7,735.83
	521200 COM EXPENSE - VOICE/DATA	3,903.29-	1,194.53
	521500 PUBLICATION & PRINT EXP	20,631.28	23,254.59

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		
	522100 DUES & SUBSCRIPTION EXP	315.00	2,923.00
	522200 CONFERENCE REGISTRATION		699.00
	525100 RENT EXP-OFFICE EQUIP	2,884.83	13,088.69
	527200 REP & MAINT-MOTOR VEHICL	182.36	1,551.67
	531100 OFFICE SUPPLIES EXPENSE	43.20-	18,735.86
	533100 HOUSEHOLD & INSTIT EXP	239.28	1,134.53
	534600 ED & RECREATIONAL SUP EX	.80	120.98
	534800 CONST & MAINT SUP EXP	168.43	168.43
	538100 VEHICLE & EQUIP SUP EXP	152.10	3,892.37
	549100 LAUNDRY SERVICES	36.82	146.96
	554900 OTHER CONTRACTUAL SERVICES	4,293.73	17,365.01
	555100 DATA PROC SOFTW LIC FEE	66.32	7,563.80
	556100 INSURANCE EXPENSE	20,207.66	519,592.88
	Major Account 520000 Total	39,269.52	619,168.13
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	1,092.72	9,422.61
	Major Account 570000 Total	1,092.72	9,270.84
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	85,626.74	834,629.97
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,640.60-
	Major Account 460000 Total		35,640.60-
	Fund 49300 Revenue Total		35,640.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.68	7,367.60
	515100 RETIREMENT PLANS EXPENSE	363.17	363.17
	515200 FICA EXPENSE	325.90	542.23
	515400 LIFE & ACCIDENT INS EXP	12.50	12.50
	515500 HEALTH INSURANCE EXPENSE	1,567.52	1,567.52
	Major Account 510000 Total	6,808.77	9,853.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	47.62
	521500 PUBLICATION & PRINT EXP	628.95	2,089.18

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		
	531100 OFFICE SUPPLIES EXPENSE		90.95
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		42.47
	539100 INDIRECT COST ALLOWANCE	132.75	3,372.81
	554900 OTHER CONTRACTUAL SERVICES		14,872.78
	Major Account 520000 Total	772.88	20,560.81
	570000 Travel Expenses		
	571100 LODGING		1,409.55
	Major Account 570000 Total		1,409.55
	Fund 49300 Expenditures Total	7,581.65	31,823.38
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	336.64	918.80
	531100 OFFICE SUPPLIES EXPENSE	32.50	32.50
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	18.93	824.55
	Major Account 520000 Total	388.07	1,875.85
	Fund 65060 Expenditures Total	388.07	1,875.85
	Subprogram Revenues	1,270.08-	5,064.83
	Subprogram Expenditures	126,883.27	1,489,882.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.33	40,410.66
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	3,232.86
	515200 FICA EXPENSE	1,519.83	3,040.83
	515400 LIFE & ACCIDENT INS EXP	48.37	96.74
	515500 HEALTH INSURANCE EXPENSE	1,543.77	3,057.49
	Major Account 510000 Total	25,033.73	50,038.58
	Fund 10000 Expenditures Total	25,033.73	50,038.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,410.66
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		3,232.86
	515200 FICA EXPENSE		3,077.53
	515400 LIFE & ACCIDENT INS EXP		96.74
	515500 HEALTH INSURANCE EXPENSE		3,087.54
	Major Account 510000 Total		50,105.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.18	320.25
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE		19.60
	554900 OTHER CONTRACTUAL SERVICES	51,458.00	110,199.16
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	51,527.18	135,543.36
	570000 Travel Expenses		
	571100 LODGING		383.76
	573100 STATE-OWNED TRANSPORT	169.60	269.60
	Major Account 570000 Total	169.60	653.36
	Fund 25040 Expenditures Total	51,696.78	186,302.05
	Subprogram Expenditures	76,730.51	236,340.63

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.42	39,794.63
	511200 TEMPORARY SALARIES-WAGE	4,460.38	5,330.88
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	383.47	2,919.61
	515200 FICA EXPENSE	394.54	2,948.78
	515400 LIFE & ACCIDENT INS EXP	13.43	111.96
	515500 HEALTH INSURANCE EXPENSE	1,456.35	8,855.89
	Major Account 510000 Total	11,501.59	60,061.75
	Fund 10000 Expenditures Total	11,501.59	60,061.75
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.67	59,012.63
	511200 TEMPORARY SALARIES-WAGE	607.50	864.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	4,157.19
	515200 FICA EXPENSE	1,568.02	4,363.43
	515400 LIFE & ACCIDENT INS EXP	58.06	162.36
	515500 HEALTH INSURANCE EXPENSE	4,575.80	12,271.05
	Major Account 510000 Total	29,616.78	81,130.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.17	3,198.05
	521200 COM EXPENSE - VOICE/DATA	323.01	1,101.95
	521500 PUBLICATION & PRINT EXP	2,169.14	6,433.89
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522600 JOB APPLICANT EXPENSE		204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	819.18
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	31.51	207.15
	534600 ED & RECREATIONAL SUP EX	594.78	1,754.23
	554900 OTHER CONTRACTUAL SERVICES		218,311.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	4,397.67	227,729.31
	570000 Travel Expenses		
	571100 LODGING		223.23
	573100 STATE-OWNED TRANSPORT	67.60	317.20
	Major Account 570000 Total	67.60	540.43
	Fund 25040 Expenditures Total	34,082.05	309,400.40
65060 BEQUESTS TRUST			

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	75,944.52-	358,692.81-
		Major Account 480000 Total	75,944.52-	358,692.81-
		Fund 65060 Revenue Total	75,944.52-	358,692.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,003.42	214,181.68
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	3,120.27	16,114.52
		515200 FICA EXPENSE	2,849.69	15,912.69
		515400 LIFE & ACCIDENT INS EXP	101.33	404.84
		515500 HEALTH INSURANCE EXPENSE	6,561.85	26,085.36
		Major Account 510000 Total	51,736.56	273,099.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	275.00	275.00
		525500 RENT EXP-OTHER PERS PROP	200.00	308.81
		526100 REP & MAINT-REAL PROPERT		17,042.68
		532100 NON-CAPITALIZED EQUIP PU	62.41	62.41
		533100 HOUSEHOLD & INSTIT EXP	1,083.68	1,293.63
		533900 FOOD EXPENSE-INSTITUTIONS		4,502.08
		534600 ED & RECREATIONAL SUP EX	630.47	1,750.47
		554900 OTHER CONTRACTUAL SERVICES	200.00	5,850.00
		555200 SOFTWARE - NEW PURCHASES		8,250.00
		Major Account 520000 Total	2,451.56	39,335.08
		570000 Travel Expenses		
		571100 LODGING	1,020.35	3,555.82
		571800 MEALS - TRAVEL STATUS		2,576.92
		572100 COMMERCIAL TRANSPORTATIO		508.29
		573100 STATE-OWNED TRANSPORT		66.00
		575100 MISC TRAVEL EXPENSE		80.66
		Major Account 570000 Total	1,020.35	6,787.69
		Fund 65060 Expenditures Total	55,208.47	319,221.86
		Subprogram Revenues	75,944.52-	358,692.81-
		Subprogram Expenditures	100,792.11	688,684.01

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	74,297.75	330,192.88
	511200 TEMPORARY SALARIES-WAGE	13,980.24	29,532.84
	511900 SUPPLEMENTAL	450.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	5,124.88	22,375.58
	515200 FICA EXPENSE	5,339.00	24,291.81
	515400 LIFE & ACCIDENT INS EXP	209.93	835.75
	515500 HEALTH INSURANCE EXPENSE	18,153.88	69,704.58
	Major Account 510000 Total	117,555.68	478,583.44
	Fund 10000 Expenditures Total	117,555.68	478,583.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	750.00	95,250.00-
	Major Account 470000 Total	750.00	95,250.00-
	Fund 25040 Revenue Total	750.00	95,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE		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		9,771.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,425.08	27,742.61
	521200 COM EXPENSE - VOICE/DATA	743.65	2,148.71
	521500 PUBLICATION & PRINT EXP	86,592.71	423,450.67
	521900 AWARDS EXPENSE	44.40	44.40
	522100 DUES & SUBSCRIPTION EXP	267.00-	44,890.94
	522200 CONFERENCE REGISTRATION	435.40	1,785.40
	522600 JOB APPLICANT EXPENSE		709.01
	523201 NATURAL GAS	52.25	52.25
	523202 ELECTRICITY	38.63	302.83
	525100 RENT EXP-OFFICE EQUIP	242.99	728.97
	525500 RENT EXP-OTHER PERS PROP	1,010.86	6,867.56
	531100 OFFICE SUPPLIES EXPENSE	282.79	608.95
	533100 HOUSEHOLD & INSTIT EXP	2,858.52	4,239.27
	533900 FOOD EXPENSE-INSTITUTIONS	702.98	13,582.49
	534600 ED & RECREATIONAL SUP EX	16,616.96	60,396.31

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		
	538100 VEHICLE & EQUIP SUP EXP	87.41	155.25
	554900 OTHER CONTRACTUAL SERVICES	98,552.24	201,891.52
	555100 DATA PROC SOFTW LIC FEE	12,500.00	57,754.99
	556100 INSURANCE EXPENSE		220.32
	Major Account 520000 Total	233,919.87	847,572.45
	570000 Travel Expenses		
	571100 LODGING	2,353.88	8,551.37
	571600 MEALS - TAXABLE	38.35	170.65
	572100 COMMERCIAL TRANSPORTATIO		62.15
	573100 STATE-OWNED TRANSPORT	2,684.40	3,540.80
	574500 PERSONAL VEHICLE MILEAGE	1,571.73	3,514.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.00	380.00
	575100 MISC TRAVEL EXPENSE	113.55	1,474.03
	Major Account 570000 Total	7,141.91	17,693.85
	Fund 25040 Expenditures Total	241,061.78	875,037.71
	Subprogram Revenues	750.00	95,250.00-
	Subprogram Expenditures	358,617.46	1,353,621.15

Secure Version - Prior Month

As of October 31, 2024

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	135,973.28
	511200 TEMPORARY SALARIES-WAGE	187.51	234.39
	515100 RETIREMENT PLANS EXPENSE	2,719.47	10,877.88
	515200 FICA EXPENSE	2,439.24	9,767.36
	515400 LIFE & ACCIDENT INS EXP	95.28	381.47
	515500 HEALTH INSURANCE EXPENSE	7,714.00	30,724.33
	Major Account 510000 Total	47,148.82	187,958.71
	Fund 10000 Expenditures Total	47,148.82	187,958.71
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	123.83
	521200 COM EXPENSE - VOICE/DATA	128.46	507.48
	521500 PUBLICATION & PRINT EXP		124.14
	522100 DUES & SUBSCRIPTION EXP		700.00
	525100 RENT EXP-OFFICE EQUIP	201.33	603.99
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534600 ED & RECREATIONAL SUP EX		150.30
	543300 IT CONSULTING-OTHER	422.10	1,282.05
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	Major Account 520000 Total	765.56	7,392.78
	570000 Travel Expenses		
	571100 LODGING	312.26	312.26
	574500 PERSONAL VEHICLE MILEAGE	93.25	111.75
	Major Account 570000 Total	405.51	424.01
	Fund 25040 Expenditures Total	1,171.07	7,816.79
	Subprogram Expenditures	48,319.89	195,775.50
	Program Revenues	873,032.02	20,066.28
	Program Expenditures	996,700.41	5,292,382.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,791.41	107,689.21
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,143.32	8,615.17
	515200 FICA EXPENSE	1,990.04	7,973.52
	515400 LIFE & ACCIDENT INS EXP	67.25	272.82
	515500 HEALTH INSURANCE EXPENSE	3,787.96	15,078.17
	Major Account 510000 Total	34,829.98	139,828.89
	Fund 10000 Expenditures Total	34,829.98	139,828.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	6.85
	521200 COM EXPENSE - VOICE/DATA	282.83	762.81
	521500 PUBLICATION & PRINT EXP		121.87
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	525100 RENT EXP-OFFICE EQUIP	90.54	271.62
	527200 REP & MAINT-MOTOR VEHICL		66.50
	531100 OFFICE SUPPLIES EXPENSE	32.88	144.77
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	15.00	1,287.54
	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	423.32	30,473.08
	570000 Travel Expenses		
	571100 LODGING	231.71	231.71
	573100 STATE-OWNED TRANSPORT	35.60	35.60
	Major Account 570000 Total	267.31	267.31
	Fund 25040 Expenditures Total	690.63	30,740.39
	Subprogram Expenditures	35,520.61	170,569.28

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	44,967.85	191,178.61
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,597.41	15,294.22
	515200 FICA EXPENSE	3,294.47	14,845.28
	515400 LIFE & ACCIDENT INS EXP	126.54	528.90
	515500 HEALTH INSURANCE EXPENSE	7,767.52	30,923.98
	Major Account 510000 Total	60,003.79	263,786.24
	Fund 10000 Expenditures Total	60,003.79	263,786.24
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	414.52	1,581.88
	521300 FREIGHT EXPENSE	10.66	118.78
	521500 PUBLICATION & PRINT EXP	999.93	1,011.82
	523219 OTHER UTILITY		11,397.39
	525100 RENT EXP-OFFICE EQUIP	17.37	52.11
	525500 RENT EXP-OTHER PERS PROP	57.60	117.12
	526100 REP & MAINT-REAL PROPERT	19,000.73	189,500.08
	527200 REP & MAINT-MOTOR VEHICL	32.45	347.34
	527600 REP & MAINT-HOUSE/INST E	8,491.62	36,681.80
	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	3,283.61	12,727.03
	534600 ED & RECREATIONAL SUP EX	205.05	205.05
	534800 CONST & MAINT SUP EXP	2,124.02	4,971.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,916.93
	548600 PEST CONTROL		247.50
	549200 JANITORIAL/SECURITY SRVS		569.88
	554900 OTHER CONTRACTUAL SERVICES	14,556.45	32,834.99
	Major Account 520000 Total	49,194.01	317,786.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.60
	Major Account 570000 Total		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	49,194.01	321,297.68
	Subprogram Expenditures	109,197.80	585,083.92

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	46,047.24	185,856.23
		511200 TEMPORARY SALARIES-WAGE	2,667.52	3,465.02
		515100 RETIREMENT PLANS EXPENSE	2,073.40	9,116.39
		515200 FICA EXPENSE	3,320.84	13,219.34
		515400 LIFE & ACCIDENT INS EXP	147.36	580.59
		515500 HEALTH INSURANCE EXPENSE	13,970.79	55,286.16
		Major Account 510000 Total	68,227.15	267,523.73
		Fund 10000 Expenditures Total	68,227.15	267,523.73
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	133.32	413.07
		521500 PUBLICATION & PRINT EXP		15.15
		525100 RENT EXP-OFFICE EQUIP	5.79	17.37
		526100 REP & MAINT-REAL PROPERT		5,453.60
		527200 REP & MAINT-MOTOR VEHICL		574.74
		527600 REP & MAINT-HOUSE/INST E	104.23	860.89
		531100 OFFICE SUPPLIES EXPENSE	79.03	870.74
		532100 NON-CAPITALIZED EQUIP PU		15,623.36
		533100 HOUSEHOLD & INSTIT EXP	9,754.55	27,599.07
		534800 CONST & MAINT SUP EXP	151.22	160.72
		554900 OTHER CONTRACTUAL SERVICES		209.95
		Major Account 520000 Total	10,228.14	51,798.66
		Fund 25040 Expenditures Total	10,228.14	51,798.66
		Subprogram Expenditures	78,455.29	319,322.39

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	15,376.38	61,618.89
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,230.11	4,929.50
		515200 FICA EXPENSE	1,163.15	4,644.93
		515400 LIFE & ACCIDENT INS EXP	41.37	165.48
		515500 HEALTH INSURANCE EXPENSE	1,575.68	6,272.14
		Major Account 510000 Total	19,436.69	77,830.94
		Fund 10000 Expenditures Total	19,436.69	77,830.94
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	66.29	265.94
		521500 PUBLICATION & PRINT EXP		9.26
		523201 NATURAL GAS	7,907.55	23,708.66
		523202 ELECTRICITY	159,751.22	369,856.78
		523203 WATER	10,484.77	27,270.02
		523204 SEWER	21,814.48	59,283.10
		525100 RENT EXP-OFFICE EQUIP	31.18	93.54
		525500 RENT EXP-OTHER PERS PROP		59.52
		526100 REP & MAINT-REAL PROPERT	10,615.00	91,026.94
		527600 REP & MAINT-HOUSE/INST E	691.62	1,606.30
		533100 HOUSEHOLD & INSTIT EXP	1,642.92	4,945.87
		534800 CONST & MAINT SUP EXP	382.65	6,283.27
		548700 REFUSE/RECYCLING	5,548.72	22,212.54
		554900 OTHER CONTRACTUAL SERVICES	36.00	18,230.00
		Major Account 520000 Total	218,972.40	624,851.74
		Fund 25040 Expenditures Total	218,972.40	624,851.74
		Subprogram Expenditures	238,409.09	702,682.68

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	47,528.46
		511200 TEMPORARY SALARIES-WAGE	3,996.17	7,629.76
		515100 RETIREMENT PLANS EXPENSE	956.52	3,802.31
		515200 FICA EXPENSE	852.22	3,561.90
		515400 LIFE & ACCIDENT INS EXP	34.91	136.65
		515500 HEALTH INSURANCE EXPENSE	3,178.99	12,430.67
		Major Account 510000 Total	20,975.22	75,089.75
		Fund 10000 Expenditures Total	20,975.22	75,089.75
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	23.61	102.93
		521500 PUBLICATION & PRINT EXP	2,555.96	6,539.94
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		525100 RENT EXP-OFFICE EQUIP	23.24	69.72
		526100 REP & MAINT-REAL PROPERT	5,653.16	29,643.68
		527200 REP & MAINT-MOTOR VEHICL	14.55	3,815.51
		527600 REP & MAINT-HOUSE/INST E	247.37	2,279.46
		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	115.58	712.12
		534600 ED & RECREATIONAL SUP EX	2.25	741.74
		534800 CONST & MAINT SUP EXP	111.61	605.95
		538100 VEHICLE & EQUIP SUP EXP	987.17	2,095.72
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
		554900 OTHER CONTRACTUAL SERVICES		287.00
		Major Account 520000 Total	9,884.50	55,673.87
		580000 Capital Outlay		
		588004 EQUIPMENT	27,876.80	35,286.80
		Major Account 580000 Total	27,876.80	35,286.80
		Fund 25040 Expenditures Total	37,761.30	91,678.43
		Subprogram Expenditures	58,736.52	166,768.18
		Program Expenditures	520,319.31	1,944,426.45

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	
	Major Account 480000 Total	22,067.50	
	Fund 55040 Revenue Total	22,067.50	
	Subprogram Revenues	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	7,957.00	1,146,311.50
	Major Account 590000 Total	7,957.00	1,146,311.50
	Fund 10000 Expenditures Total	7,957.00	1,146,311.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	554,051.00-	701,051.00-
	Major Account 460000 Total	554,051.00-	701,051.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	528.22	15,211.44
	471169 TUITION WAIVER	1,097.60	72,846.13
	471170 TUITION WAIVER-CONTRA	104,841.67	2,024,822.81
	Major Account 470000 Total	106,467.49	2,112,880.38
	Fund 25040 Revenue Total	447,583.51-	1,411,829.38
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,768.00	66,468.00
	599100 OTHER GOVERNMENT AID	71,090.25	570,430.50
	Major Account 590000 Total	77,858.25	636,898.50
	Fund 25040 Expenditures Total	77,858.25	636,898.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,305.08	28,329.34
	Major Account 510000 Total	21,305.08	28,329.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,106,019.00	5,517,063.00
	599100 OTHER GOVERNMENT AID	312,552.50	3,309,706.50
	Major Account 590000 Total	1,418,571.50	8,826,769.50
	Fund 40000 Expenditures Total	1,439,876.58	8,855,158.84
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.20-	798.96-
	484300 TRUST PRINCIPAL	26,480.00-	553,176.00-
	484900 OTHER PRIVATE SOURCES	11,000.00-	26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	37,762.20-	578,049.70-
	Fund 65090 Revenue Total	37,762.20-	578,049.70-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,353.00	510,781.00
	Major Account 590000 Total	170,353.00	510,781.00
	Fund 65090 Expenditures Total	170,353.00	510,781.00
	Subprogram Revenues	485,345.71-	833,779.68
	Subprogram Expenditures	1,696,044.83	11,149,149.84

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	2,940.00	41,880.00
	Major Account 470000 Total	2,940.00	41,880.00
	Fund 25040 Revenue Total	2,940.00	41,880.00
	Subprogram Revenues	2,940.00	41,880.00
	Program Revenues	460,338.21-	875,659.68
	Program Expenditures	1,696,044.83	11,149,149.84

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,340,572.20-	529,979.78
	Major Account 480000 Total	2,340,572.20-	529,979.78
	Fund 55040 Revenue Total	2,340,572.20-	529,979.78
	Subprogram Revenues	2,340,572.20-	529,979.78

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	6,337.28-	6,717.75-
	Major Account 470000 Total	6,337.28-	6,717.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,210.00-	15,086.96-
	484900 OTHER PRIVATE SOURCES	500,000.00-	1,900,000.00-
	486300 CLEARING ACCOUNT	2,978,319.49	945,578.19-
	Major Account 480000 Total	2,471,109.49	2,860,665.15-
	Fund 55040 Revenue Total	2,464,772.21	2,867,382.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,440.19	715,313.30
	511200 TEMPORARY SALARIES-WAGE	56,640.07	132,244.95
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	11,933.47	46,995.21
	515200 FICA EXPENSE	13,463.82	54,428.48
	515400 LIFE & ACCIDENT INS EXP	530.08	2,100.74
	515500 HEALTH INSURANCE EXPENSE	44,029.98	175,269.40
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	309,237.61	1,149,947.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	850.65	3,629.89
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	2,726.08
	521500 PUBLICATION & PRINT EXP	4.24	775.19
	522100 DUES & SUBSCRIPTION EXP		14,645.57
	522200 CONFERENCE REGISTRATION	649.00	649.00
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	7,818.03	22,885.11
	523202 ELECTRICITY	102,057.21	236,267.90
	523203 WATER	7,464.08	19,644.47
	523204 SEWER	16,822.98	46,268.79
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP		57.60
	526100 REP & MAINT-REAL PROPERT	17,742.15	46,794.39
	527200 REP & MAINT-MOTOR VEHICL	38.17	3,340.28
	527600 REP & MAINT-HOUSE/INST E	7,535.47	44,448.16
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	947.09	1,498.23

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		
	532100 NON-CAPITALIZED EQUIP PU	2,140.67	57,787.79
	533100 HOUSEHOLD & INSTIT EXP	14,770.93	66,504.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,541.63	2,889.34
	534600 ED & RECREATIONAL SUP EX	1,217.88	6,661.55
	534800 CONST & MAINT SUP EXP	949.72	6,978.32
	538100 VEHICLE & EQUIP SUP EXP	623.26	1,309.19
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,236.67	16,570.01
	543100 IT CONSULTING-APPLICATIONS	3,891.66	13,495.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	1,100.00	5,757.68
	548700 REFUSE/RECYCLING	8,734.28	36,457.48
	549100 LAUNDRY SERVICES	1,971.76	7,887.04
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	32,462.28
	555100 DATA PROC SOFTW LIC FEE	7,957.59	107,679.71
	556100 INSURANCE EXPENSE		167,839.73
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	220,018.81	982,836.49
	570000 Travel Expenses		
	571100 LODGING	147.70	361.70
	572100 COMMERCIAL TRANSPORTATIO	524.95	524.95
	573100 STATE-OWNED TRANSPORT	34.40	167.85
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	Major Account 570000 Total	707.05	2,924.14-
	Fund 55040 Expenditures Total	529,963.47	2,129,859.43
	Subprogram Revenues	2,464,772.21	2,867,382.90-
	Subprogram Expenditures	529,963.47	2,129,859.43
	Program Revenues	124,200.01	2,337,403.12-
	Program Expenditures	529,963.47	2,129,859.43

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	164.99-	4,873.47-
	Major Account 480000 Total	164.99-	4,873.47-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenue Total	300,164.99-	304,873.47-
	Subprogram Revenues	300,164.99-	304,873.47-

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	300,164.99-	304,873.47-
	Program Expenditures		487,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Subprogram Expenditures		5,956.00
	Program Expenditures		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-
		Major Account 490000 Total		360,000.00-
		Fund 55050 Revenue Total		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-
		Subprogram Expenditures		641,250.00
		Program Revenues		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	164,130.36-	1,035,850.56-
	471106 STUDENT ACTIVITY FEE	2,020.50	5,266.50
	471109 TUITION OTHER	170,452.13-	85,897.06
	471140 OTHER STUDENT FEES	1,188.00	1,224.38
	Major Account 470000 Total	331,373.99-	943,462.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,116.59-	62,647.41-
	485100 FINES FORFEITS & PENALTI	46.98	56.05
	Major Account 480000 Total	11,069.61-	62,591.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	220,324.00	580,324.00
	Major Account 490000 Total	220,324.00	580,324.00
	Fund 55050 Revenue Total	122,119.60-	425,729.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	3,000.00	14,980.00
	Major Account 520000 Total	3,000.00	18,105.00
	Fund 55050 Expenditures Total	3,000.00	18,105.00
	Subprogram Revenues	122,119.60-	425,729.98-
	Subprogram Expenditures	3,000.00	18,105.00
	Program Revenues	122,119.60-	425,729.98-
	Program Expenditures	3,000.00	18,105.00

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	1,190.72-	5,745.71-
	Major Account 480000 Total	1,190.72-	5,745.71-
	Fund 25090 Revenue Total	1,190.72-	5,745.71-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES	2,263.50	2,263.50
	Major Account 520000 Total	2,263.50	9,656.68
	Fund 25090 Expenditures Total	2,263.50	9,656.68
	Subprogram Revenues	1,190.72-	5,745.71-
	Subprogram Expenditures	2,263.50	9,656.68
	Program Revenues	1,190.72-	5,745.71-
	Program Expenditures	2,263.50	9,656.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	261.96	261.96
	554900 OTHER CONTRACTUAL SERVICES	14,640.00	14,640.00
	Major Account 520000 Total	14,901.96	14,901.96
	Fund 64980 Expenditures Total	14,901.96	14,901.96
	Subprogram Expenditures	14,901.96	14,901.96
	Program Expenditures	14,901.96	14,901.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	85,075.66	85,075.66
	Major Account 520000 Total	85,075.66	85,075.66
	580000 Capital Outlay		
	588003 BUILDINGS	43,737.39	88,726.46
	Major Account 580000 Total	43,737.39	88,726.46
	Fund 38000 Expenditures Total	128,813.05	173,802.12
	Subprogram Expenditures	128,813.05	173,802.12
	Program Expenditures	128,813.05	173,802.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	128,250.00	128,250.00
	542500 ENG & ARCH SERVICES	15,314.13	15,314.13
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	143,564.13	146,064.13
	Fund 55060 Expenditures Total	143,564.13	146,064.13
	Subprogram Expenditures	143,564.13	146,064.13
	Program Expenditures	143,564.13	146,064.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	14,559.86	14,559.86
	534600 ED & RECREATIONAL SUP EX		15,855.00
	543100 IT CONSULTING-APPLICATIONS		88.53
	Major Account 520000 Total	14,559.86	30,503.39
	580000 Capital Outlay		
	588003 BUILDINGS	15,412.34	1,322,583.31
	Major Account 580000 Total	15,412.34	1,322,583.31
	Fund 25041 Expenditures Total	29,972.20	1,353,086.70
	Subprogram Expenditures	29,972.20	1,353,086.70
	Program Expenditures	29,972.20	1,353,086.70

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	45.98-	221.13-
	Major Account 480000 Total	45.98-	221.13-
	Fund 25080 Revenue Total	45.98-	221.13-
	Subprogram Revenues	45.98-	221.13-
	Program Revenues	45.98-	221.13-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		6,321.40
		532100 NON-CAPITALIZED EQUIP PU		24,689.50
		542500 ENG & ARCH SERVICES	11,539.63	34,856.61
		554900 OTHER CONTRACTUAL SERVICES	79,255.00	258,424.17
		Major Account 520000 Total	90,794.63	324,291.68
		580000 Capital Outlay		
		588004 EQUIPMENT	44,310.56	44,310.56
		Major Account 580000 Total	44,310.56	44,310.56
		Fund 25030 Expenditures Total	135,105.19	368,602.24
55070	PSC CAPITAL IMPROVEMENT			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	220,324.00-	220,324.00-
		Major Account 490000 Total	220,324.00-	220,324.00-
		Fund 55070 Revenue Total	220,324.00-	220,324.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	220,324.00	694,224.00
		Major Account 520000 Total	220,324.00	694,224.00
		Fund 55070 Expenditures Total	220,324.00	694,224.00
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	136,000.00-	136,000.00-
		Major Account 480000 Total	136,000.00-	136,000.00-
		Fund 65030 Revenue Total	136,000.00-	136,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	136,000.00	136,000.00
		Major Account 520000 Total	136,000.00	136,000.00
		Fund 65030 Expenditures Total	136,000.00	136,000.00
		Subprogram Revenues	356,324.00-	356,324.00-
		Subprogram Expenditures	491,429.19	1,198,826.24
		Program Revenues	356,324.00-	356,324.00-
		Program Expenditures	491,429.19	1,198,826.24
		Agency Revenues	10,257,594.47-	35,329,008.80-
		Agency Expenditures	19,578,072.80	75,944,480.70

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	4,570,872.66	1,062,347.38-
		Major Account 480000 Total	4,570,872.66	1,062,347.38-
		Fund 25020 Revenue Total	4,570,872.66	1,062,347.38-
25110	UNIV CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	39,791,724.13	5,606,789.51-
		Major Account 480000 Total	39,791,724.13	5,606,789.51-
		Fund 25110 Revenue Total	39,791,724.13	5,606,789.51-
25140	U OF N OMAHA CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	840,785.85	827,776.02-
		Major Account 480000 Total	840,785.85	827,776.02-
		Fund 25140 Revenue Total	840,785.85	827,776.02-
25150	U/N MEDICAL CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,365,501.57	3,380,288.07
		Major Account 480000 Total	3,365,501.57	3,380,288.07
		Fund 25150 Revenue Total	3,365,501.57	3,380,288.07
25170	STATE ANATOMICAL BOARD CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	104,675.00	9,125.00-
		Major Account 480000 Total	104,675.00	9,125.00-
		Fund 25170 Revenue Total	104,675.00	9,125.00-
40000	FEDERAL GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	9,168.72-	9,168.72-
		Major Account 480000 Total	9,168.72-	9,168.72-
		Fund 40000 Revenue Total	9,168.72-	9,168.72-
45150	UNMC FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	699.68-	3,738.91-
		Major Account 480000 Total	699.68-	3,738.91-
		Fund 45150 Revenue Total	699.68-	3,738.91-
45170	UNL FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,340.65-	9,316.43-
		Major Account 480000 Total	3,340.65-	9,316.43-
		Fund 45170 Revenue Total	3,340.65-	9,316.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,180.98-	65,890.00-
	Major Account 480000 Total	54,180.98-	65,890.00-
	Fund 45180 Revenue Total	54,180.98-	65,890.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,716.10-	145,757.55-
	Major Account 480000 Total	10,716.10-	145,757.55-
	Fund 55020 Revenue Total	10,716.10-	145,757.55-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,950,442.66-	2,387,246.88-
	Major Account 480000 Total	3,950,442.66-	2,387,246.88-
	Fund 55110 Revenue Total	3,950,442.66-	2,387,246.88-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,126,975.34	1,234,995.88-
	Major Account 480000 Total	1,126,975.34	1,234,995.88-
	Fund 55140 Revenue Total	1,126,975.34	1,234,995.88-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	897,179.59-	584,335.83-
	Major Account 480000 Total	897,179.59-	584,335.83-
	Fund 55150 Revenue Total	897,179.59-	584,335.83-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,471.46-	110,471.46-
	Major Account 480000 Total	110,471.46-	110,471.46-
	Fund 55190 Revenue Total	110,471.46-	110,471.46-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,866.73	89,413.48-
	Major Account 480000 Total	213,866.73	89,413.48-
	Fund 65020 Revenue Total	213,866.73	89,413.48-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,970,413.75	2,445,208.15-
	Major Account 480000 Total	1,970,413.75	2,445,208.15-
	Fund 65120 Revenue Total	1,970,413.75	2,445,208.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	300,843.62	500,041.03-
		Major Account 480000 Total	300,843.62	500,041.03-
		Fund 65140 Revenue Total	300,843.62	500,041.03-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	50,615.51-	2,191,749.99-
		Major Account 480000 Total	50,615.51-	2,191,749.99-
		Fund 65150 Revenue Total	50,615.51-	2,191,749.99-
65510	UNL FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		103.15-
		Major Account 480000 Total		103.15-
		Fund 65510 Revenue Total		103.15-
65530	UNO FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	262.66-	262.66-
		Major Account 480000 Total	262.66-	262.66-
		Fund 65530 Revenue Total	262.66-	262.66-
76551	IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	11,355,153.44-	
		Major Account 480000 Total	11,355,153.44-	
		Fund 76551 Revenue Total	11,355,153.44-	
		Subprogram Revenues	35,843,427.20	13,903,449.96-
		Program Revenues	35,843,427.20	13,903,449.96-

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	743,068.00	2,880,354.33
	511200 TEMPORARY SALARIES-WAGE	109,051.02	321,140.95
	511300 OVERTIME PAYMENTS	61.39	471.47
	511900 SUPPLEMENTAL	33,500.00	38,500.00
	515100 RETIREMENT PLANS EXPENSE	53,256.68	205,847.78
	515200 FICA EXPENSE	51,318.94	203,383.78
	515400 LIFE & ACCIDENT INS EXP	664.31	2,635.08
	515500 HEALTH INSURANCE EXPENSE	99,629.82	400,982.99
	516400 UNEMPLOYM COMP INS EXP		30.81
	Major Account 510000 Total	1,090,550.16	4,053,347.19
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		387.62
	Major Account 520000 Total		357.63
	Fund 10000 Expenditures Total	1,090,550.16	4,053,704.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	70,000.00-
	493200 OPERATING TRANSFERS OUT	24,231.76	361,231.76
	Major Account 490000 Total	9,231.76	291,231.76
	Fund 25110 Revenue Total	9,231.76	291,231.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,426.98
	511200 TEMPORARY SALARIES-WAGE		20,780.50
	515100 RETIREMENT PLANS EXPENSE		2,797.25
	515200 FICA EXPENSE		4,652.79
	515400 LIFE & ACCIDENT INS EXP		57.46
	515500 HEALTH INSURANCE EXPENSE		12,890.13
	516400 UNEMPLOYM COMP INS EXP		116.95
	516500 WORKERS COMP PREMIUMS		1,285.59
	Major Account 510000 Total		89,007.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	350.88
	521200 COM EXPENSE - VOICE/DATA	5,344.05	22,843.61
	521300 FREIGHT EXPENSE	229.87	469.95
	521500 PUBLICATION & PRINT EXP	9,969.31	57,431.37
	522100 DUES & SUBSCRIPTION EXP	4,356.92	317,273.31
	522200 CONFERENCE REGISTRATION	329.00	10,299.50

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	4,675.73	6,910.15
	524700 RENT EXP-OTHER REAL PROP	3,640.00	4,790.00
	525100 RENT EXP-OFFICE EQUIP	803.41	3,781.31
	525500 RENT EXP-OTHER PERS PROP	3,435.83	3,985.34
	526100 REP & MAINT-REAL PROPERT	216.89	836.57
	527800 REP & MAINT-OTHER PROPER	51.25	51.25
	531100 OFFICE SUPPLIES EXPENSE	21,697.43	24,236.09
	533100 HOUSEHOLD & INSTIT EXP	7,716.33	11,209.99
	533900 FOOD EXPENSE-INSTITUTIONS	21,098.69	44,250.45
	534600 ED & RECREATIONAL SUP EX	598.80	9,576.17
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	67.78	91.56
	534900 MISCELLANEOUS SUP EXP	1,249.53	1,249.53
	534901 DATA PROCESSING SUPPLIES	5,000.41	35,141.79
	537100 LABORATORY SUP EXP	169.86	242.33
	538100 VEHICLE & EQUIP SUP EXP		134.03
	554900 OTHER CONTRACTUAL SERVICES	215,188.86	415,730.12
	555200 SOFTWARE - NEW PURCHASES	3,511.41	477,548.04
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	4,368.07	9,385.26
	Major Account 520000 Total	313,735.45	1,459,658.08
	570000 Travel Expenses		
	571100 LODGING	5,669.89	10,634.88
	571103 BOARD & LODGING-FOREIGN	2,436.98	7,137.82
	572100 COMMERCIAL TRANSPORTATIO	5,211.44	15,776.71
	572103 COMERCIAL FARES-FOREIGN	141.62	2,260.42
	573100 STATE-OWNED TRANSPORT		1,009.00
	574500 PERSONAL VEHICLE MILEAGE	551.14	1,055.36
	574503 MILEAGE ALLOW-FOREIGN	41.82	48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	501.00
	575100 MISC TRAVEL EXPENSE	239.40	452.70
	575103 MISC TVL EXP-FOREIGN	60.00	428.97
	Major Account 570000 Total	14,570.29	39,305.14
	580000 Capital Outlay		
	588004 EQUIPMENT	24.79	24.79
	Major Account 580000 Total	24.79	24.79
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 25110 Expenditures Total	328,330.53	1,588,795.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,138.50	4,457,101.67-
	472100 SALE OF SUP & MAT		192.07
	Major Account 470000 Total	55,138.50	4,456,909.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,954.00-	811,005.90-
	493200 OPERATING TRANSFERS OUT		1,553,218.08
	Major Account 490000 Total	15,954.00-	742,212.18
	Fund 55110 Revenue Total	37,684.50	3,716,197.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,615.85	1,148,898.07
	511200 TEMPORARY SALARIES-WAGE	8,820.93	28,916.82
	511300 OVERTIME PAYMENTS	167.75	211.02
	515100 RETIREMENT PLANS EXPENSE	20,159.56	77,086.43
	515200 FICA EXPENSE	21,536.66	82,016.41
	515400 LIFE & ACCIDENT INS EXP	298.45	1,180.06
	515500 HEALTH INSURANCE EXPENSE	51,443.07	205,654.45
	516400 UNEMPLOYM COMP INS EXP		226.08
	516500 WORKERS COMP PREMIUMS		2,540.01
	Major Account 510000 Total	412,042.27	1,546,729.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	210.66
	521200 COM EXPENSE - VOICE/DATA	3,167.62	13,070.88
	521500 PUBLICATION & PRINT EXP	374.29	805.67
	522100 DUES & SUBSCRIPTION EXP	580.20-	3,343.80
	522200 CONFERENCE REGISTRATION	599.00	7,072.00
	522600 JOB APPLICANT EXPENSE	1,665.00	1,705.00
	525100 RENT EXP-OFFICE EQUIP	50.40	146.82
	525500 RENT EXP-OTHER PERS PROP		397.23
	526100 REP & MAINT-REAL PROPERT		114.69
	531100 OFFICE SUPPLIES EXPENSE	4,863.01	7,531.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	134.81	134.81
	533900 FOOD EXPENSE-INSTITUTIONS	750.35	750.35
	534900 MISCELLANEOUS SUP EXP	2,142.28	2,142.28
	534901 DATA PROCESSING SUPPLIES	263.98	2,281.99
	537100 LABORATORY SUP EXP	63.57	72.06
	541500 LEGAL SERVICES EXPENSE	17,000.00	80,813.32
	554900 OTHER CONTRACTUAL SERVICES	281,784.81-	1,031,536.92-
	555200 SOFTWARE - NEW PURCHASES	1,071.00	191,914.38
	559100 OTHER OPERATING EXP	34.80	7,305.53
	Major Account 520000 Total	250,134.90-	711,724.45-
	570000 Travel Expenses		
	571100 LODGING	191.28	242.74
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	38.06-	1,552.32
	574500 PERSONAL VEHICLE MILEAGE	180.88	180.88
	Major Account 570000 Total	345.13	1,986.97
	580000 Capital Outlay		
	588003 BUILDINGS	12,492.06	24,984.12
	Major Account 580000 Total	12,492.06	24,984.12
	Fund 55110 Expenditures Total	174,744.56	861,975.99
	Subprogram Revenues	46,916.26	3,424,965.66-
	Subprogram Expenditures	1,593,625.25	6,504,476.47

Secure Version - Prior Month

As of October 31, 2024

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	270,073.22	1,092,257.72
	511200 TEMPORARY SALARIES-WAGE	78,174.82	186,097.23
	511900 SUPPLEMENTAL	100.00	13,650.00
	515100 RETIREMENT PLANS EXPENSE	20,736.23	81,258.72
	515200 FICA EXPENSE	20,953.58	87,162.65
	515400 LIFE & ACCIDENT INS EXP	268.58	1,088.17
	515500 HEALTH INSURANCE EXPENSE	42,906.15	177,990.61
	Major Account 510000 Total	433,212.58	1,639,505.10
	Fund 10000 Expenditures Total	433,212.58	1,639,505.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,830.48-
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total		44,239.98-
	Fund 25110 Revenue Total		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	70.24	72.03
	521200 COM EXPENSE - VOICE/DATA	1,279.07	5,353.50
	521300 FREIGHT EXPENSE		18.00
	521500 PUBLICATION & PRINT EXP	168.84	450.14
	522100 DUES & SUBSCRIPTION EXP	10,218.10	15,394.10
	522200 CONFERENCE REGISTRATION	1,070.66	860.66
	522600 JOB APPLICANT EXPENSE		117.33
	525100 RENT EXP-OFFICE EQUIP	894.40	2,432.39
	525500 RENT EXP-OTHER PERS PROP	27.00	109.80
	526100 REP & MAINT-REAL PROPERT		160.00
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	261.52	4,938.32

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.38	933.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,192.79	8,609.60
	534600 ED & RECREATIONAL SUP EX	614.27	6,701.20
	534800 CONST & MAINT SUP EXP		242.61
	534900 MISCELLANEOUS SUP EXP		189.17
	534901 DATA PROCESSING SUPPLIES	27.89	25,958.52
	537100 LABORATORY SUP EXP		2,269.16
	547100 EDUCATIONAL SERVICES		431.26
	549200 JANITORIAL/SECURITY SRVS	50.44	158.98
	554900 OTHER CONTRACTUAL SERVICES	7,070.89	26,898.04
	559100 OTHER OPERATING EXP	1,780.15	2,269.32
	Major Account 520000 Total	26,825.64	104,817.56
	570000 Travel Expenses		
	571100 LODGING	1,857.11	2,821.74
	571103 BOARD & LODGING-FOREIGN	1,233.59	1,933.59
	572100 COMMERCIAL TRANSPORTATIO	133.10	892.14
	572103 COMERCIAL FARES-FOREIGN	188.82	3,837.82
	574500 PERSONAL VEHICLE MILEAGE	71.74	114.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,775.61	1,848.06
	575100 MISC TRAVEL EXPENSE	4,194.46	4,511.71
	Major Account 570000 Total	9,454.43	15,959.98
	580000 Capital Outlay		
	588004 EQUIPMENT		16,069.28
	Major Account 580000 Total		16,069.28
	Fund 25110 Expenditures Total	36,280.07	144,862.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,096.41-
	472100 SALE OF SUP & MAT		2,741.89-
	Major Account 470000 Total		5,838.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	491.11-	579.76-
	Major Account 480000 Total	491.11-	579.76-
	Fund 55110 Revenue Total	491.11-	6,418.06-
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
		522100 DUES & SUBSCRIPTION EXP	3,200.00	3,200.00
		522200 CONFERENCE REGISTRATION		11.00
		524700 RENT EXP-OTHER REAL PROP		6,578.25
		531100 OFFICE SUPPLIES EXPENSE		620.57
		533900 FOOD EXPENSE-INSTITUTIONS		20,844.21
		534600 ED & RECREATIONAL SUP EX	1,462.23-	2,196.65-
		538100 VEHICLE & EQUIP SUP EXP	356.83-	356.83-
		539951 PURCHASES FOR RESALE	422.50	422.50
		555200 SOFTWARE - NEW PURCHASES	1,206.00	1,455.00
		556100 INSURANCE EXPENSE	1.50-	32.40
		559100 OTHER OPERATING EXP	15.00	1,835.34
		Major Account 520000 Total	3,022.94	35,618.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,017.00-	1,017.00-
		574600 CONTRACTUAL SERV - TRAVEL EXP		366.62-
		Major Account 570000 Total	1,017.00-	1,383.62-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,008.38-	1,499.81-
		Major Account 590000 Total	2,008.38-	1,499.81-
		Fund 55110 Expenditures Total	2.44-	34,732.97
		Subprogram Revenues	491.11-	50,658.04-
		Subprogram Expenditures	469,490.21	1,819,100.75

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	3,613,950.09	14,118,098.70
	511200 TEMPORARY SALARIES-WAGE	1,254,838.60	4,413,866.58
	511300 OVERTIME PAYMENTS	656.36	1,089.10
	511900 SUPPLEMENTAL	440.00	61,510.00
	515100 RETIREMENT PLANS EXPENSE	272,628.62	1,108,982.13
	515200 FICA EXPENSE	264,973.43	1,111,423.64
	515400 LIFE & ACCIDENT INS EXP	3,676.62	13,938.07
	515500 HEALTH INSURANCE EXPENSE	547,517.72	2,059,292.27
	Major Account 510000 Total	5,958,681.44	22,888,200.49
	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	5,958,681.44	22,904,241.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,631.76-	200,738.60-
	493200 OPERATING TRANSFERS OUT	13,920.07	187,968.80
	Major Account 490000 Total	1,288.31	12,769.80-
	Fund 25110 Revenue Total	1,288.31	12,769.80-
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		55,686.06
	516200 TUITION ASSISTANCE		3,353.50-
	516400 UNEMPLOYM COMP INS EXP		228.77
	516500 WORKERS COMP PREMIUMS	41.69	4,375.61
	Major Account 510000 Total	41.69	426,245.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.27	1,918.87
	521200 COM EXPENSE - VOICE/DATA	20,157.21	77,958.93
	521300 FREIGHT EXPENSE	129.37	1,180.07-

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	3,746.66	16,627.60
	521500 PUBLICATION & PRINT EXP	11,737.82	83,961.24
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	9,737.55	30,613.47
	522200 CONFERENCE REGISTRATION	6,145.49	27,330.43
	522400 SUBSISTENCE	1,784.50	1,059.09
	522600 JOB APPLICANT EXPENSE	30.00	8,010.88
	523201 NATURAL GAS		262.14
	523202 ELECTRICITY		464.16
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	1,008.00-	8,455.25
	524600 RENT EXPENSE-BUILDINGS	4,673.56	4,700.80
	524700 RENT EXP-OTHER REAL PROP	10,023.00	11,428.00
	525100 RENT EXP-OFFICE EQUIP	5,059.23	8,888.24
	525200 RENT EXP-DATA PROC EQUIP		30,620.66
	525500 RENT EXP-OTHER PERS PROP	1,315.07	5,449.78
	525501 AG CONST & SHOP EQ RENTAL		53.00
	526100 REP & MAINT-REAL PROPERT	3,595.30	22,183.53
	527300 REP & MAINT-MEDICAL EQUI	14,434.95	66,866.43
	527600 REP & MAINT-HOUSE/INST E		144.00
	531100 OFFICE SUPPLIES EXPENSE	10,816.54	29,718.20
	533100 HOUSEHOLD & INSTIT EXP	403.51	1,612.79
	533900 FOOD EXPENSE-INSTITUTIONS	30,824.51	46,934.60
	534600 ED & RECREATIONAL SUP EX	10,177.33	23,275.46
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	69.99	1,065.57
	534900 MISCELLANEOUS SUP EXP	186.98	1,079.54
	534901 DATA PROCESSING SUPPLIES	23,837.53	130,850.45
	535100 MEDICAL SUPPLIES	209.29	2,706.74
	537100 LABORATORY SUP EXP	48,608.20	155,485.48
	538100 VEHICLE & EQUIP SUP EXP	78.46	1,263.87
	539951 PURCHASES FOR RESALE	49.96	75.98
	545000 LABORATORY SERVICES	56,019.93	118,721.48
	547100 EDUCATIONAL SERVICES	11,000.00	14,054.00
	549200 JANITORIAL/SECURITY SRVS	1,920.88	20,675.68
	554900 OTHER CONTRACTUAL SERVICES	151,535.44-	24,833.38-
	555200 SOFTWARE - NEW PURCHASES	10,967.50	47,498.30

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	1,434.51	31,533.09
	Major Account 520000 Total	148,042.66	1,014,983.39
	570000 Travel Expenses		
	571100 LODGING	16,957.43	55,756.74
	571103 BOARD & LODGING-FOREIGN	2,158.71	44,490.40
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS	.01	.01
	572100 COMMERCIAL TRANSPORTATIO	10,886.32	39,377.78
	572103 COMERCIAL FARES-FOREIGN	1,241.04	15,333.74
	573100 STATE-OWNED TRANSPORT	254.00	2,154.07
	574500 PERSONAL VEHICLE MILEAGE	1,419.16	3,084.14
	574503 MILEAGE ALLOW-FOREIGN	43.52	107.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,478.26	36,440.14
	575100 MISC TRAVEL EXPENSE	443.03	1,960.33
	575103 MISC TVL EXP-FOREIGN	164.04	1,109.38
	Major Account 570000 Total	46,045.52	199,853.88
	580000 Capital Outlay		
	588003 BUILDINGS	547.91-	1,498.70
	588004 EQUIPMENT	626,772.37	904,375.26
	Major Account 580000 Total	626,224.46	905,873.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	888.15	7,152.30
	599102 NON-TAXABLE STIPENDS	600.00	600.00
	Major Account 590000 Total	1,488.15	7,752.30
	Fund 25110 Expenditures Total	821,842.48	2,554,708.61
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.54	593,796.83-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	37,040.11-	145,192.41-
	472200 REPROD & PUBLICATIONS	886.36-	38,186.17-
	Major Account 470000 Total	37,688.93-	810,871.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		42.90-
	484106 INDIRECT COST-PRIVATE		10,156.99-
	484800 ROYALTY REVENUE	19,456.40-	10,701.14-
	Major Account 480000 Total	19,456.40-	20,901.03-

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		
	493100 OPERATING TRANSFERS IN	375.07-	2,392.22-
	493200 OPERATING TRANSFERS OUT		500,597.56
	Major Account 490000 Total	375.07-	498,205.34
	Fund 55110 Revenue Total	57,520.40-	333,566.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,751.36	862,797.71
	511200 TEMPORARY SALARIES-WAGE	89,519.27	318,292.36
	511300 OVERTIME PAYMENTS	1.52	83.96
	511900 SUPPLEMENTAL	250.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	15,917.99	58,840.42
	515200 FICA EXPENSE	20,157.46	77,939.16
	515400 LIFE & ACCIDENT INS EXP	228.86	923.75
	515500 HEALTH INSURANCE EXPENSE	35,205.27	142,198.80
	516200 TUITION ASSISTANCE		709.29
	516400 UNEMPLOYM COMP INS EXP	19.56	295.17
	516500 WORKERS COMP PREMIUMS		3,172.68
	Major Account 510000 Total	404,051.29	1,467,753.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,652.89	5,166.57-
	521200 COM EXPENSE - VOICE/DATA	4,401.87	18,682.20
	521300 FREIGHT EXPENSE	375.98	4,531.93
	521500 PUBLICATION & PRINT EXP	6,495.34	9,600.98-
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	17,594.18	11,404.04
	522200 CONFERENCE REGISTRATION	625.65	34,626.75
	522400 SUBSISTENCE	868.64	868.64
	522600 JOB APPLICANT EXPENSE	940.00	1,191.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	1,105.00	4,613.19
	525100 RENT EXP-OFFICE EQUIP	1,631.56	3,759.64
	525500 RENT EXP-OTHER PERS PROP	2,247.70	3,824.68
	526100 REP & MAINT-REAL PROPERT	1,378.72	4,831.67
	527200 REP & MAINT-MOTOR VEHICL	87.42	471.70
	527300 REP & MAINT-MEDICAL EQUI	16,015.00	48,936.11
	531100 OFFICE SUPPLIES EXPENSE	1,233.30	3,629.80
	533100 HOUSEHOLD & INSTIT EXP	94.07	418.09
	533900 FOOD EXPENSE-INSTITUTIONS	1,092.50	9,541.61
	534600 ED & RECREATIONAL SUP EX	6,148.35	7,561.02

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		
	534800 CONST & MAINT SUP EXP	832.07	2,593.84
	534900 MISCELLANEOUS SUP EXP	6,210.53-	24,005.90-
	534901 DATA PROCESSING SUPPLIES	12,608.25	33,542.52
	534903 RSCH/LAB EQUIP PARTS	68,586.23-	97,070.82-
	535100 MEDICAL SUPPLIES	10,797.08	20,363.97
	537100 LABORATORY SUP EXP	63,136.47	184,827.32
	538100 VEHICLE & EQUIP SUP EXP	1,106.89	2,873.25
	539951 PURCHASES FOR RESALE		1,547.79
	545000 LABORATORY SERVICES	84,579.72-	146,020.09-
	547100 EDUCATIONAL SERVICES		2,679.68
	549200 JANITORIAL/SECURITY SRVS	2,001.28	13,338.84
	554900 OTHER CONTRACTUAL SERVICES	202,614.52-	802,958.43-
	555200 SOFTWARE - NEW PURCHASES	58.00	58.00
	556100 INSURANCE EXPENSE	15.00	3,868.25
	559100 OTHER OPERATING EXP	322.63	27,328.19
	Major Account 520000 Total	192,125.16-	631,059.07-
	570000 Travel Expenses		
	571100 LODGING	3,262.06	8,197.83
	571103 BOARD & LODGING-FOREIGN		5,221.27
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	475.07	7,008.67
	572103 COMERCIAL FARES-FOREIGN		371.03
	573100 STATE-OWNED TRANSPORT		359.63-
	574500 PERSONAL VEHICLE MILEAGE	273.36	53.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.00	656.28
	575100 MISC TRAVEL EXPENSE	88.00	43.11-
	575103 MISC TVL EXP-FOREIGN		30.40
	Major Account 570000 Total	4,546.49	21,062.08
	580000 Capital Outlay		
	588003 BUILDINGS	3,080.84	35,771.46
	588004 EQUIPMENT		1,421.25
	Major Account 580000 Total	3,080.84	37,192.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,099.65-	3,552.33-
	599102 NON-TAXABLE STIPENDS		1,368.00
	Major Account 590000 Total	16,099.65-	2,184.33-
	Fund 55110 Expenditures Total	203,453.81	892,764.69
	Subprogram Revenues	56,232.09-	346,336.65-

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram005

<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>6,983,977.73</u>	<u>26,351,714.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,039,903.08	8,192,569.85
	511200 TEMPORARY SALARIES-WAGE	226,151.94	775,111.24
	511300 OVERTIME PAYMENTS	791.78	2,378.74
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	158,269.10	647,144.33
	515200 FICA EXPENSE	103,164.14	487,743.08
	515400 LIFE & ACCIDENT INS EXP	1,503.74	5,996.43
	515500 HEALTH INSURANCE EXPENSE	201,934.59	792,035.62
	Major Account 510000 Total	2,731,718.37	10,914,979.29
	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	2,731,718.37	10,916,083.00
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	3,910.01	203,179.87
	511200 TEMPORARY SALARIES-WAGE	783.67	36,149.45
	511300 OVERTIME PAYMENTS		656.65
	515100 RETIREMENT PLANS EXPENSE	254.16	16,048.61
	515200 FICA EXPENSE	272.58	14,263.55
	515400 LIFE & ACCIDENT INS EXP	4.70	166.81
	515500 HEALTH INSURANCE EXPENSE	1,016.00	23,448.52
	516400 UNEMPLOYM COMP INS EXP		313.03
	516500 WORKERS COMP PREMIUMS		12,415.14
	Major Account 510000 Total	6,241.12	306,641.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,561.80	2,140.11
	521200 COM EXPENSE - VOICE/DATA	5,015.09	55,278.68
	521300 FREIGHT EXPENSE	49.47	49.47
	521500 PUBLICATION & PRINT EXP	46,179.09	126,006.65
	521900 AWARDS EXPENSE	72.00	2,879.44
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	6,188.42	58,283.46

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		
	522200 CONFERENCE REGISTRATION	9,000.90	34,261.61
	522400 SUBSISTENCE	189.58	1,436.37
	522600 JOB APPLICANT EXPENSE	110.00	1,971.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	2,163.13	5,507.08
	525500 RENT EXP-OTHER PERS PROP	687.89	3,090.14
	526100 REP & MAINT-REAL PROPERT	156.15	6,269.97-
	527100 REP & MAINT-OFFICE EQUIP		598.44-
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	1,259.13	6,622.90
	533100 HOUSEHOLD & INSTIT EXP	202.08	3,494.04
	533900 FOOD EXPENSE-INSTITUTIONS	3,507.81	11,463.46
	534600 ED & RECREATIONAL SUP EX	2,391.73	30,879.24
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	39.27	8,679.98
	534900 MISCELLANEOUS SUP EXP	173.13	3,312.68
	534901 DATA PROCESSING SUPPLIES	16,175.24	199,149.91
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	2,199.89	2,956.60
	538100 VEHICLE & EQUIP SUP EXP	71.81	405.21
	547100 EDUCATIONAL SERVICES	359.78	359.78
	549200 JANITORIAL/SECURITY SRVS		256.74-
	554900 OTHER CONTRACTUAL SERVICES	10,080.81-	25,033.85-
	555200 SOFTWARE - NEW PURCHASES	3,619.88	86,060.07
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	2,826.04	9,515.85
	Major Account 520000 Total	94,118.50	625,638.87
	570000 Travel Expenses		
	571100 LODGING	11,516.64	39,015.77
	571103 BOARD & LODGING-FOREIGN	4,891.15	25,583.96
	571800 MEALS - TRAVEL STATUS	148.75	1,536.54
	572100 COMMERCIAL TRANSPORTATIO	9,504.46	26,449.23
	572103 COMERCIAL FARES-FOREIGN	3,904.76	17,561.05
	573100 STATE-OWNED TRANSPORT		115.00
	574500 PERSONAL VEHICLE MILEAGE	1,144.10	3,272.16
	574503 MILEAGE ALLOW-FOREIGN	71.74	169.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,424.23	4,372.10
	575100 MISC TRAVEL EXPENSE	297.47	1,303.40

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	237.78	398.16
	Major Account 570000 Total	35,141.08	119,776.69
	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	135,500.70	1,162,030.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00	30,679.16-
	472100 SALE OF SUP & MAT	46,064.00-	113,392.55-
	Major Account 470000 Total	45,959.00-	144,071.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,000.00-	15,500.00-
	Major Account 480000 Total	7,000.00-	15,500.00-
	Fund 55110 Revenue Total	52,959.00-	159,571.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,422.26	65,220.25
	511200 TEMPORARY SALARIES-WAGE	979.28	14,433.93
	515100 RETIREMENT PLANS EXPENSE	643.00	3,824.17
	515200 FICA EXPENSE	1,296.82	4,002.98
	515400 LIFE & ACCIDENT INS EXP	16.32	42.64
	515500 HEALTH INSURANCE EXPENSE	2,032.16	5,894.62
	516400 UNEMPLOYM COMP INS EXP		18.04
	516500 WORKERS COMP PREMIUMS		231.45
	Major Account 510000 Total	22,389.84	93,668.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.95	455.51
	521200 COM EXPENSE - VOICE/DATA	8,717.76	20,977.23
	521500 PUBLICATION & PRINT EXP	509.90	1,426.68
	522100 DUES & SUBSCRIPTION EXP	33,538.96-	26,344.50-
	522200 CONFERENCE REGISTRATION	427.50	592.50
	524600 RENT EXPENSE-BUILDINGS		5,650.00-
	531100 OFFICE SUPPLIES EXPENSE	5,494.14	1,049.18
	533100 HOUSEHOLD & INSTIT EXP	71.28	988.84-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,240.40	3,075.60
	534600 ED & RECREATIONAL SUP EX	5,711.02	15,037.86-
	534700 ENG TECH & COMM SUP EXP	130.41	130.41
	534800 CONST & MAINT SUP EXP	207.00	6,737.15-
	534900 MISCELLANEOUS SUP EXP	34.00	2,432.50-
	534901 DATA PROCESSING SUPPLIES	4,431.27	28,740.03-
	535100 MEDICAL SUPPLIES		8.21-
	537100 LABORATORY SUP EXP		297.00
	547100 EDUCATIONAL SERVICES	8,300.00	8,300.00
	549200 JANITORIAL/SECURITY SRVS	2,111.60	6,561.64
	554900 OTHER CONTRACTUAL SERVICES	5,981.57	2,151.06
	555200 SOFTWARE - NEW PURCHASES		9,064.31
	559100 OTHER OPERATING EXP	1,952.11	4,195.33
	Major Account 520000 Total	12,878.95	27,662.64-
	Fund 55110 Expenditures Total	35,268.79	66,005.44
	Subprogram Revenues	52,959.00-	160,071.71-
	Subprogram Expenditures	2,902,487.86	12,144,118.63

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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	780,926.21	2,475,042.75
	511200 TEMPORARY SALARIES-WAGE	121,492.07	233,256.41
	511300 OVERTIME PAYMENTS	202.34	1,798.31
	515100 RETIREMENT PLANS EXPENSE	58,720.59	186,835.31
	515200 FICA EXPENSE	59,202.62	187,786.97
	515400 LIFE & ACCIDENT INS EXP	789.76	2,513.64
	515500 HEALTH INSURANCE EXPENSE	121,093.97	380,563.97
	Major Account 510000 Total	1,142,427.56	3,467,797.36
	Fund 10000 Expenditures Total	1,142,427.56	3,467,797.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,385.51	834,818.56
	511200 TEMPORARY SALARIES-WAGE	3,253.25	129,868.72
	511300 OVERTIME PAYMENTS	738.41	958.41
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	2,279.40	63,737.53
	515200 FICA EXPENSE	2,519.45	66,154.05
	515400 LIFE & ACCIDENT INS EXP	41.75	872.67
	515500 HEALTH INSURANCE EXPENSE	8,372.66	135,283.74
	516400 UNEMPLOYM COMP INS EXP		11.19
	516500 WORKERS COMP PREMIUMS		310.92
	Major Account 510000 Total	49,590.43	1,251,015.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.13	465.16
	521200 COM EXPENSE - VOICE/DATA	2,202.80	7,030.33
	521300 FREIGHT EXPENSE	41.53	316.43
	521500 PUBLICATION & PRINT EXP	185.49	3,177.99
	522100 DUES & SUBSCRIPTION EXP	484.00	3,684.85
	522600 JOB APPLICANT EXPENSE		125.00
	525100 RENT EXP-OFFICE EQUIP	209.80	338.02
	525500 RENT EXP-OTHER PERS PROP		621.46
	531100 OFFICE SUPPLIES EXPENSE	807.26	7,104.33
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS	7,052.00	7,052.00
	534600 ED & RECREATIONAL SUP EX	176.03	1,708.73
	534800 CONST & MAINT SUP EXP		25.69
	534901 DATA PROCESSING SUPPLIES	50.73	9,980.96
	537100 LABORATORY SUP EXP	812.39-	2,512.79

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		
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	549200 JANITORIAL/SECURITY SRVS	5.14	15.16
	554900 OTHER CONTRACTUAL SERVICES	24,543.50-	22,906.75
	559100 OTHER OPERATING EXP	49.76	629.76
	Major Account 520000 Total	14,043.22-	69,539.29
	570000 Travel Expenses		
	571100 LODGING	163.33	1,870.18
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	1,227.77	1,227.77
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,166.49
	Major Account 570000 Total	1,391.10	13,815.46
	Fund 25110 Expenditures Total	36,938.31	1,334,370.54
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,063.75-	405,549.20-
	472100 SALE OF SUP & MAT	6,435.01-	7,273.18-
	Major Account 470000 Total	12,498.76-	412,822.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484100 OPERATING DONATIONS & CO		4,961.39-
	484106 INDIRECT COST-PRIVATE		2,986.96-
	Major Account 480000 Total		10,448.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		662.40-
	493100 OPERATING TRANSFERS IN		535,776.14-
	493200 OPERATING TRANSFERS OUT		130,274.07
	Major Account 490000 Total		406,164.47-
	Fund 55110 Revenue Total	12,498.76-	829,435.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,335.43	34,796.97
	511200 TEMPORARY SALARIES-WAGE	13,982.12	58,026.90
	511300 OVERTIME PAYMENTS	1,135.34	3,005.05
	515100 RETIREMENT PLANS EXPENSE	864.34	2,907.08
	515200 FICA EXPENSE	971.31	5,277.32
	515400 LIFE & ACCIDENT INS EXP	9.74	42.73
	515500 HEALTH INSURANCE EXPENSE	1,760.12	6,807.82

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		
	516400 UNEMPLOYM COMP INS EXP		10.06
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	29,058.40	111,029.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	87.09
	521200 COM EXPENSE - VOICE/DATA	734.95	2,987.51
	521300 FREIGHT EXPENSE	32.16	1,095.87
	521500 PUBLICATION & PRINT EXP	3,708.75	5,211.39
	521700 1099 ROYALTY PAYMENTS		1,711.00
	522100 DUES & SUBSCRIPTION EXP	1,649.00	4,534.00
	522400 SUBSISTENCE	881.17	18,308.86
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	17,669.60	55,027.14
	525100 RENT EXP-OFFICE EQUIP	84.16	339.28
	525500 RENT EXP-OTHER PERS PROP	11,689.36	15,583.97
	526100 REP & MAINT-REAL PROPERT	50.00	1,708.53
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527700 REP & MAINT-PHOTO/MEDIA	1,700.42	3,353.42
	527800 REP & MAINT-OTHER PROPER	736.60	8,780.52
	531100 OFFICE SUPPLIES EXPENSE	1,207.98	21,030.86
	533100 HOUSEHOLD & INSTIT EXP		23,528.73
	533900 FOOD EXPENSE-INSTITUTIONS	21,336.15	71,187.80
	534600 ED & RECREATIONAL SUP EX	26,045.03	82,454.74
	534800 CONST & MAINT SUP EXP	163.36	3,154.20
	534900 MISCELLANEOUS SUP EXP		16,001.32
	534901 DATA PROCESSING SUPPLIES	1,105.98	119,742.76
	537100 LABORATORY SUP EXP	17.24	3,030.56
	538100 VEHICLE & EQUIP SUP EXP		744.12
	539951 PURCHASES FOR RESALE	4,834.26	8,124.26
	547100 EDUCATIONAL SERVICES		24,385.00
	554900 OTHER CONTRACTUAL SERVICES	21,196.51	88,882.38
	555200 SOFTWARE - NEW PURCHASES		1,195.00
	556100 INSURANCE EXPENSE		344.96
	559100 OTHER OPERATING EXP	3,073.04	13,187.04
	Major Account 520000 Total	118,229.22	596,022.31
	570000 Travel Expenses		
	571100 LODGING		288.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	260.00	900.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,093.92	5,700.42
	575100 MISC TRAVEL EXPENSE	2,147.81	2,147.81
	Major Account 570000 Total	7,501.73	8,619.73
	580000 Capital Outlay		
	588004 EQUIPMENT		71,537.82
	Major Account 580000 Total		71,537.82
	Fund 55110 Expenditures Total	154,789.35	787,209.09
	Subprogram Revenues	12,498.76-	829,435.20-
	Subprogram Expenditures	1,334,155.22	5,589,376.99

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	2,571,724.25	10,159,245.26
	511200 TEMPORARY SALARIES-WAGE	533,077.34	2,175,068.51
	511300 OVERTIME PAYMENTS	239.61	753.79
	511900 SUPPLEMENTAL	6,350.00	17,000.00
	515100 RETIREMENT PLANS EXPENSE	196,761.70	818,972.68
	515200 FICA EXPENSE	165,834.57	730,008.27
	515400 LIFE & ACCIDENT INS EXP	2,417.56	9,013.93
	515500 HEALTH INSURANCE EXPENSE	345,273.60	1,277,482.17
	Major Account 510000 Total	3,821,678.63	15,187,544.61
	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	3,821,678.63	15,202,403.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,055.04-	644,069.31-
	493200 OPERATING TRANSFERS OUT	334,055.04	425,132.84
	Major Account 490000 Total		218,936.47-
	Fund 25110 Revenue Total		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	2,068.08-	28,970.28
	516200 TUITION ASSISTANCE	506.00	3,895.00-
	516400 UNEMPLOYM COMP INS EXP		528.89
	516500 WORKERS COMP PREMIUMS		7,841.43
	Major Account 510000 Total	1,562.08-	214,624.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.62	487.63
	521200 COM EXPENSE - VOICE/DATA	15,984.48	66,990.02
	521300 FREIGHT EXPENSE	764.01	1,880.21
	521400 CIO CHARGES		1,228.00
	521500 PUBLICATION & PRINT EXP	12,448.72	73,126.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	14,237.09	128,444.44
	522200 CONFERENCE REGISTRATION	10,295.37	39,460.77
	522400 SUBSISTENCE	8,435.09	14,079.64
	522600 JOB APPLICANT EXPENSE		516.51
	524600 RENT EXPENSE-BUILDINGS	3,768.36	13,364.78
	524700 RENT EXP-OTHER REAL PROP	11,002.00	11,447.00
	525100 RENT EXP-OFFICE EQUIP	3,294.71	7,450.77
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	3,975.68	10,743.12
	526100 REP & MAINT-REAL PROPERT	3,998.51	19,576.82
	527200 REP & MAINT-MOTOR VEHICL		218.78
	527300 REP & MAINT-MEDICAL EQUI	6,215.23	13,871.04
	527800 REP & MAINT-OTHER PROPER		100.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	8,004.57	16,454.36
	533100 HOUSEHOLD & INSTIT EXP	1,227.93	1,528.30
	533900 FOOD EXPENSE-INSTITUTIONS	23,816.06	33,078.78
	534500 AGRICULTURAL SUPPLIES EX	82.00	272.89
	534600 ED & RECREATIONAL SUP EX	1,250.53	11,904.90
	534800 CONST & MAINT SUP EXP	124.05-	1,728.04
	534900 MISCELLANEOUS SUP EXP	942.78	992.73
	534901 DATA PROCESSING SUPPLIES	17,073.61	100,351.25
	535100 MEDICAL SUPPLIES	362.04	743.19
	537100 LABORATORY SUP EXP	83,066.03	291,981.10
	538100 VEHICLE & EQUIP SUP EXP	283.09	573.78
	543100 IT CONSULTING-APPLICATIONS	103.11	38,237.50
	545000 LABORATORY SERVICES	26,865.36	57,339.08
	547100 EDUCATIONAL SERVICES		60.02
	549200 JANITORIAL/SECURITY SRVS	71.46	603.14
	554900 OTHER CONTRACTUAL SERVICES	11,859.22	112,678.50
	555200 SOFTWARE - NEW PURCHASES	2,942.08	12,769.42
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	3,483.63	8,702.37
	Major Account 520000 Total	276,008.32	1,097,974.20
	570000 Travel Expenses		
	571100 LODGING	22,159.48	75,639.97
	571103 BOARD & LODGING-FOREIGN	6,464.10	35,758.57

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	16.28	32.55
	571800 MEALS - TRAVEL STATUS		882.39
	572100 COMMERCIAL TRANSPORTATIO	11,056.59	30,197.14
	572103 COMERCIAL FARES-FOREIGN	3,378.56	15,041.59
	573100 STATE-OWNED TRANSPORT	1,555.96	3,221.28
	574500 PERSONAL VEHICLE MILEAGE	2,725.73	7,217.47
	574503 MILEAGE ALLOW-FOREIGN	88.06	172.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,798.22	15,558.85
	575100 MISC TRAVEL EXPENSE	1,130.54	3,126.51
	575103 MISC TVL EXP-FOREIGN	585.96	1,573.46
	Major Account 570000 Total	52,959.48	188,422.16
	580000 Capital Outlay		
	588003 BUILDINGS	3,235.24	2,700.41
	588004 EQUIPMENT	103,495.41	339,236.02
	Major Account 580000 Total	106,730.65	341,936.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,594.89	77,676.34
	Major Account 590000 Total	20,594.89	77,676.34
	Fund 25110 Expenditures Total	454,731.26	1,920,633.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	159,797.68-
	472100 SALE OF SUP & MAT	23,458.47-	98,609.25-
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	23,448.47-	273,406.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,104.95-	2,104.95-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	52,434.41-	157,771.19-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total	54,539.36-	160,315.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,137.86-
	493100 OPERATING TRANSFERS IN	2,054.77-	14,570.17-
	493200 OPERATING TRANSFERS OUT	2,054.77	222,465.40
	Major Account 490000 Total		201,757.37
	Fund 55110 Revenue Total	77,987.83-	231,964.64-
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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,320.93	925,554.56
	511200 TEMPORARY SALARIES-WAGE	66,106.94	387,612.81
	511300 OVERTIME PAYMENTS	421.55	448.51
	515100 RETIREMENT PLANS EXPENSE	19,326.88	73,807.04
	515200 FICA EXPENSE	19,165.95	81,755.03
	515400 LIFE & ACCIDENT INS EXP	252.19	1,013.87
	515500 HEALTH INSURANCE EXPENSE	34,844.31	157,090.47
	516200 TUITION ASSISTANCE	4,554.00	4,554.00
	516400 UNEMPLOYM COMP INS EXP		165.79
	516500 WORKERS COMP PREMIUMS		1,939.38
	Major Account 510000 Total	405,992.75	1,633,941.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.90	47.21
	521200 COM EXPENSE - VOICE/DATA	2,623.69	9,975.25
	521300 FREIGHT EXPENSE	549.18	1,370.86
	521500 PUBLICATION & PRINT EXP	1,046.18	19,570.21-
	521900 AWARDS EXPENSE	233.89	233.89
	522100 DUES & SUBSCRIPTION EXP	1,791.55	4,992.71
	522200 CONFERENCE REGISTRATION	4,894.00	12,355.90
	522400 SUBSISTENCE		1,534.31
	523202 ELECTRICITY	556.76	2,439.92
	523203 WATER	406.04	648.67
	524100 RENT EXPENSE-LAND	4,891.49	63,931.31
	524600 RENT EXPENSE-BUILDINGS		687.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	726.84	2,277.61
	525500 RENT EXP-OTHER PERS PROP	813.96	3,848.25
	525501 AG CONST & SHOP EQ RENTAL		142.95
	526100 REP & MAINT-REAL PROPERT	1,618.21	1,714.34
	527200 REP & MAINT-MOTOR VEHICL	468.27	622.48
	527300 REP & MAINT-MEDICAL EQUI	1,973.00	49,195.32
	527801 REP AG SHOP CONST EQUIP	1,354.40	1,354.40
	531100 OFFICE SUPPLIES EXPENSE	339.33	2,079.17
	533100 HOUSEHOLD & INSTIT EXP		609.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,888.00-	9,801.95
	534600 ED & RECREATIONAL SUP EX	2,177.20	2,585.72
	534800 CONST & MAINT SUP EXP	2,760.55-	9,023.53
	534900 MISCELLANEOUS SUP EXP	976.90	1,469.04

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,969.15	86,520.58
	535100 MEDICAL SUPPLIES	568.62	1,455.42
	537100 LABORATORY SUP EXP	11,151.99	163,977.85
	538100 VEHICLE & EQUIP SUP EXP	2,679.69	9,292.05
	543100 IT CONSULTING-APPLICATIONS		1,374.35
	545000 LABORATORY SERVICES	24,571.07-	84,602.97-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	588.00	1,413.00
	554900 OTHER CONTRACTUAL SERVICES	501,626.09-	1,475,019.82-
	555200 SOFTWARE - NEW PURCHASES		8,385.83
	559100 OTHER OPERATING EXP	9,279.75	11,299.44-
	Major Account 520000 Total	467,122.72-	1,126,544.81-
	570000 Travel Expenses		
	571100 LODGING	2,564.77	13,797.30
	571103 BOARD & LODGING-FOREIGN		11,469.12
	571600 MEALS - TAXABLE	17.86	17.86
	572100 COMMERCIAL TRANSPORTATIO	4,176.24	8,998.44
	572103 COMERCIAL FARES-FOREIGN		4,180.38
	573100 STATE-OWNED TRANSPORT	523.00	1,638.00
	574500 PERSONAL VEHICLE MILEAGE	183.94	1,145.46
	574503 MILEAGE ALLOW-FOREIGN		155.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.00	3,607.82
	575100 MISC TRAVEL EXPENSE	383.95	1,282.50
	575103 MISC TVL EXP-FOREIGN		288.75
	Major Account 570000 Total	8,230.76	46,581.35
	580000 Capital Outlay		
	588001 LAND		34,825.36-
	588003 BUILDINGS		13,996.70-
	588004 EQUIPMENT	3,994.71	60,222.27
	Major Account 580000 Total	3,994.71	11,400.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	Major Account 590000 Total		4,913.38
	Fund 55110 Expenditures Total	48,904.50-	570,291.59
	Subprogram Revenues	77,987.83-	450,901.11-
	Subprogram Expenditures	4,227,505.39	17,693,328.39

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	314,535.50	1,066,976.83
	511200 TEMPORARY SALARIES-WAGE	12,176.02	56,034.77
	511300 OVERTIME PAYMENTS	231.60	782.55
	515100 RETIREMENT PLANS EXPENSE	23,996.64	84,526.73
	515200 FICA EXPENSE	19,286.54	70,550.27
	515400 LIFE & ACCIDENT INS EXP	225.53	860.97
	515500 HEALTH INSURANCE EXPENSE	30,316.61	111,358.92
	Major Account 510000 Total	400,768.44	1,391,091.04
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	400,768.44	1,398,970.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153.41-
	493200 OPERATING TRANSFERS OUT		287,837.17
	Major Account 490000 Total		287,683.76
	Fund 25110 Revenue Total		287,683.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,285.43	2,442,351.01
	511200 TEMPORARY SALARIES-WAGE	25,767.56	147,646.88
	511300 OVERTIME PAYMENTS	3,769.88	9,180.05
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	44,113.80	169,920.71
	515200 FICA EXPENSE	47,507.82	178,894.26
	515400 LIFE & ACCIDENT INS EXP	579.01	2,419.32
	515500 HEALTH INSURANCE EXPENSE	82,795.27	343,873.69
	516200 TUITION ASSISTANCE		847.20
	516400 UNEMPLOYM COMP INS EXP		553.02
	516500 WORKERS COMP PREMIUMS		6,193.85
	Major Account 510000 Total	865,818.77	3,306,879.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.91	57.85
	521200 COM EXPENSE - VOICE/DATA	8,092.74	34,252.08
	521300 FREIGHT EXPENSE	35.76	4,005.74
	521400 CIO CHARGES		8,413.80
	521500 PUBLICATION & PRINT EXP	4,909.28	21,663.66
	521900 AWARDS EXPENSE		47.85

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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		
	522100 DUES & SUBSCRIPTION EXP	34,786.76	86,749.65
	522200 CONFERENCE REGISTRATION	1,515.00	16,938.00
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY		123.52
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	524700 RENT EXP-OTHER REAL PROP	7,200.49	7,200.49
	525100 RENT EXP-OFFICE EQUIP	143.50	808.45
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	192.70	2,308.34
	526100 REP & MAINT-REAL PROPERT	781.25	43,725.88
	527300 REP & MAINT-MEDICAL EQUI		48,688.16
	531100 OFFICE SUPPLIES EXPENSE	1,514.42	6,688.76
	533100 HOUSEHOLD & INSTIT EXP	49.69	374.22
	533900 FOOD EXPENSE-INSTITUTIONS	10,446.93	25,951.50
	534600 ED & RECREATIONAL SUP EX	689.06	2,572.80
	534800 CONST & MAINT SUP EXP	16.32	81.06
	534900 MISCELLANEOUS SUP EXP		22.85
	534901 DATA PROCESSING SUPPLIES	5,034.22	69,062.00
	535100 MEDICAL SUPPLIES	58.04	9,376.36
	537100 LABORATORY SUP EXP	22,833.12	119,077.02
	538100 VEHICLE & EQUIP SUP EXP	87.02	959.80
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	15,294.97	25,112.89
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	507.79	1,903.56
	554900 OTHER CONTRACTUAL SERVICES	144,495.27	372,519.29
	555200 SOFTWARE - NEW PURCHASES	59.99	15,192.90
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	1,191.01	4,312.29
	Major Account 520000 Total	260,470.24	945,822.99
	570000 Travel Expenses		
	571100 LODGING	6,241.23	22,044.47
	571103 BOARD & LODGING-FOREIGN	1,492.69	3,741.87
	572100 COMMERCIAL TRANSPORTATIO	3,639.39	10,276.62
	572103 COMERCIAL FARES-FOREIGN	128.31	4,203.38
	573100 STATE-OWNED TRANSPORT	380.00	2,144.55
	574500 PERSONAL VEHICLE MILEAGE	495.38	1,590.52
	574503 MILEAGE ALLOW-FOREIGN	43.52	43.52

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,937.88	9,204.49
	575100 MISC TRAVEL EXPENSE	213.00	861.34
	575103 MISC TVL EXP-FOREIGN	192.00	234.00
	Major Account 570000 Total	15,763.40	54,344.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	6,304.32
	588004 EQUIPMENT		79,387.11
	Major Account 580000 Total	1,576.08	85,691.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Major Account 590000 Total		100.00
	Fund 25110 Expenditures Total	1,143,628.49	4,392,839.17
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,491.50-	62,133.10-
	Major Account 470000 Total	43,491.50-	62,133.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,713.16-	54,284.56-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	12,713.16-	266,983.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.03-	626,592.85-
	493200 OPERATING TRANSFERS OUT	.03	48,909.06
	Major Account 490000 Total		577,683.79-
	Fund 55110 Revenue Total	56,204.66-	372,832.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,698.91	408,211.83
	511200 TEMPORARY SALARIES-WAGE	10,077.78	60,241.12
	511300 OVERTIME PAYMENTS	1,155.43	3,386.14
	515100 RETIREMENT PLANS EXPENSE	7,380.62	26,907.24
	515200 FICA EXPENSE	9,126.88	31,592.17
	515400 LIFE & ACCIDENT INS EXP	114.43	447.63
	515500 HEALTH INSURANCE EXPENSE	17,062.12	64,130.47
	516400 UNEMPLOYM COMP INS EXP		74.45
	516500 WORKERS COMP PREMIUMS		872.68
	Major Account 510000 Total	165,616.17	595,863.73
	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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.18
	521200 COM EXPENSE - VOICE/DATA	1,256.05	4,522.21
	521300 FREIGHT EXPENSE	2,405.33	3,468.34
	521400 CIO CHARGES	1,469.33-	58,580.77-
	521500 PUBLICATION & PRINT EXP	137.00	1,147.91-
	522100 DUES & SUBSCRIPTION EXP	190.00	225.00
	522200 CONFERENCE REGISTRATION	1,165.00	1,998.50
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	341.89	1,760.22
	525200 RENT EXP-DATA PROC EQUIP	1,588.57-	78,996.72-
	525500 RENT EXP-OTHER PERS PROP	470.30	522.46
	526100 REP & MAINT-REAL PROPERT	288.57	3,207.79
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI		94,260.05
	531100 OFFICE SUPPLIES EXPENSE	119.19	704.75
	533100 HOUSEHOLD & INSTIT EXP	2,666.97	6,186.39
	533900 FOOD EXPENSE-INSTITUTIONS	145.75	434.09
	534500 AGRICULTURAL SUPPLIES EX	142.15	5,058.54
	534800 CONST & MAINT SUP EXP	40.78-	3.72
	534901 DATA PROCESSING SUPPLIES	741.88	10,269.68
	535100 MEDICAL SUPPLIES	4,705.94	16,530.94
	537100 LABORATORY SUP EXP	25,588.58	151,051.53-
	538100 VEHICLE & EQUIP SUP EXP	61.00	352.46
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	45,087.36-	171,601.58-
	549200 JANITORIAL/SECURITY SRVS	623.57	2,176.37
	554900 OTHER CONTRACTUAL SERVICES	173,053.84	960,683.89
	555200 SOFTWARE - NEW PURCHASES	735.00	14,031.12
	559100 OTHER OPERATING EXP	111.75	11,574.44-
	Major Account 520000 Total	166,763.72	638,040.07
	570000 Travel Expenses		
	571100 LODGING	579.60	2,553.09
	571103 BOARD & LODGING-FOREIGN		928.12
	572100 COMMERCIAL TRANSPORTATIO	125.50	1,179.77
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	655.00	1,930.00
	574500 PERSONAL VEHICLE MILEAGE	199.92	199.92

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	1,680.02	7,236.40
	580000 Capital Outlay		
	588004 EQUIPMENT	36,537.13	73,270.29
	Major Account 580000 Total	36,537.13	73,270.29
	Fund 55110 Expenditures Total	370,597.04	1,314,410.49
	Subprogram Revenues	56,204.66	85,149.17
	Subprogram Expenditures	1,914,993.97	7,106,220.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	359,912.12	1,444,596.96
	511200 TEMPORARY SALARIES-WAGE	50,372.26	123,400.12
	511300 OVERTIME PAYMENTS	106.81	106.81
	511900 SUPPLEMENTAL	141.00	15,564.00
	515100 RETIREMENT PLANS EXPENSE	27,125.98	103,299.96
	515200 FICA EXPENSE	27,926.43	111,649.23
	515400 LIFE & ACCIDENT INS EXP	360.54	1,435.52
	515500 HEALTH INSURANCE EXPENSE	50,778.64	201,204.12
	516400 UNEMPLOYM COMP INS EXP		1.86
	516500 WORKERS COMP PREMIUMS		145.60
	Major Account 510000 Total	516,723.78	2,001,404.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.31	123.74
	521200 COM EXPENSE - VOICE/DATA	3,709.98	15,245.19
	521500 PUBLICATION & PRINT EXP	106.47	1,435.54
	522100 DUES & SUBSCRIPTION EXP	3,467.28	11,477.21
	522200 CONFERENCE REGISTRATION	5,090.00	5,425.00
	522600 JOB APPLICANT EXPENSE		137.75
	525100 RENT EXP-OFFICE EQUIP	223.42	361.10
	525500 RENT EXP-OTHER PERS PROP	510.39	647.56
	526100 REP & MAINT-REAL PROPERT	202.00	257.63
	531100 OFFICE SUPPLIES EXPENSE	336.30	1,252.56
	533900 FOOD EXPENSE-INSTITUTIONS	20.98	95.97
	534600 ED & RECREATIONAL SUP EX	4,506.06	5,787.37
	534800 CONST & MAINT SUP EXP	115.65	287.04
	534901 DATA PROCESSING SUPPLIES	436.15	10,034.05
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	24.02	84.96
	538100 VEHICLE & EQUIP SUP EXP	19.54	19.54
	549200 JANITORIAL/SECURITY SRVS	108.57	325.71
	554900 OTHER CONTRACTUAL SERVICES	16,547.61	10,895.76
	Major Account 520000 Total	2,363.51	63,900.67
	570000 Travel Expenses		
	571100 LODGING	868.13	5,615.26

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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		
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	1,055.66	1,804.00
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	575100 MISC TRAVEL EXPENSE	96.00	207.00
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	2,079.79	9,861.02
	580000 Capital Outlay		
	588003 BUILDINGS	3,123.70	24,799.42-
	588004 EQUIPMENT	278.22	37,026.22
	Major Account 580000 Total	3,401.92	12,226.80
	Fund 25110 Expenditures Total	524,569.00	2,087,392.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,518.04-
	472100 SALE OF SUP & MAT	900.00-	1,514.00-
	474100 GENERAL BUSINESS FEES	830.00-	1,380.00-
	Major Account 470000 Total	1,730.00-	6,412.04-
	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	1,730.00-	26,659.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	750.00
	511200 TEMPORARY SALARIES-WAGE	48.00	48.00
	515100 RETIREMENT PLANS EXPENSE	48.75	48.75
	515200 FICA EXPENSE	56.66	56.66
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	129.19	129.19
	516500 WORKERS COMP PREMIUMS		10.76
	Major Account 510000 Total	1,033.34	1,044.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.26	1,054.06
	521500 PUBLICATION & PRINT EXP	6,574.31	6,589.30
	522100 DUES & SUBSCRIPTION EXP	220.00	1,227.76
	522200 CONFERENCE REGISTRATION	7,047.00	7,047.00

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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,799.19	1,799.19
	523201 NATURAL GAS	9.80	40.11
	523202 ELECTRICITY	556.33	1,970.47
	526100 REP & MAINT-REAL PROPERT		43.00-
	533100 HOUSEHOLD & INSTIT EXP	424.80	709.78
	533900 FOOD EXPENSE-INSTITUTIONS	982.76	1,058.74
	534600 ED & RECREATIONAL SUP EX	2,521.88	24,846.34
	534800 CONST & MAINT SUP EXP		22.47
	534901 DATA PROCESSING SUPPLIES		16,900.09
	538100 VEHICLE & EQUIP SUP EXP	77.23	77.23
	549200 JANITORIAL/SECURITY SRVS	375.55	1,502.20
	554900 OTHER CONTRACTUAL SERVICES		291.60
	559100 OTHER OPERATING EXP	197.92	1,651.72
	Major Account 520000 Total	21,147.03	66,745.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,027.76	711.11
	573100 STATE-OWNED TRANSPORT	135.00	135.00
	Major Account 570000 Total	1,162.76	846.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,874.80	34,796.42
	Major Account 580000 Total	1,874.80	34,796.42
	Fund 55110 Expenditures Total	25,217.93	103,431.69
	Subprogram Revenues	1,730.00-	6,412.04-
	Subprogram Expenditures	549,786.93	2,190,824.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,875.83	58,875.83
	515100 RETIREMENT PLANS EXPENSE	4,525.63	4,525.63
	515200 FICA EXPENSE	4,327.42	4,327.42
	515400 LIFE & ACCIDENT INS EXP	42.03	42.03
	515500 HEALTH INSURANCE EXPENSE	5,575.30	5,575.30
	Major Account 510000 Total	73,346.21	73,346.21
	Fund 10000 Expenditures Total	73,346.21	73,346.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,668.87	2,276,299.43
	511200 TEMPORARY SALARIES-WAGE	21,478.22	38,978.22
	511300 OVERTIME PAYMENTS	1,053.11	1,653.88
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	44,898.62	179,502.12
	515200 FICA EXPENSE	31,117.19	153,899.67
	515400 LIFE & ACCIDENT INS EXP	415.91	1,713.25
	515500 HEALTH INSURANCE EXPENSE	59,142.47	249,004.44
	516400 UNEMPLOYM COMP INS EXP		8.10
	516500 WORKERS COMP PREMIUMS		299.58
	Major Account 510000 Total	704,774.39	2,910,358.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.65	433.70
	522100 DUES & SUBSCRIPTION EXP	1,022.88	1,152.24
	522200 CONFERENCE REGISTRATION	474.23	474.23
	522400 SUBSISTENCE	10.00	393.45
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP	561.80	561.80
	531100 OFFICE SUPPLIES EXPENSE	60.18	5,212.26
	533900 FOOD EXPENSE-INSTITUTIONS	5,962.17	5,962.17
	554900 OTHER CONTRACTUAL SERVICES	731.70	731.70
	559100 OTHER OPERATING EXP		6,237.21
	Major Account 520000 Total	8,927.61	21,293.76
	570000 Travel Expenses		
	571100 LODGING	3,888.60	5,010.84
	572100 COMMERCIAL TRANSPORTATIO	1,736.62	3,893.56
	572103 COMERCIAL FARES-FOREIGN		1,062.70
	574500 PERSONAL VEHICLE MILEAGE	176.80	223.72
	575100 MISC TRAVEL EXPENSE	286.50	315.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,088.52	10,505.82
	Fund 25110 Expenditures Total	719,790.52	2,942,158.27
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.83	29,782.16
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	497.74	921.78
	515200 FICA EXPENSE	1,711.00	3,808.62
	515400 LIFE & ACCIDENT INS EXP	17.75	42.56
	515500 HEALTH INSURANCE EXPENSE	1,372.07	3,812.00
	Major Account 510000 Total	23,797.39	53,656.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	580.00	580.00
	Major Account 520000 Total	580.00	580.00
	Fund 25130 Expenditures Total	24,377.39	54,236.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	482,934.00-
	472200 REPROD & PUBLICATIONS		1,046.99-
	474100 GENERAL BUSINESS FEES		13.50-
	Major Account 470000 Total	800.00	483,994.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	Major Account 480000 Total		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	800.00	488,929.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511200 TEMPORARY SALARIES-WAGE	13,576.86	28,302.57
	515100 RETIREMENT PLANS EXPENSE		88.00
	515200 FICA EXPENSE	38.25	500.18
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		36.94
	516500 WORKERS COMP PREMIUMS		62.14
	Major Account 510000 Total	13,615.11	30,090.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.44	1,916.50
	521200 COM EXPENSE - VOICE/DATA	4,873.84	19,755.37
	521300 FREIGHT EXPENSE	18.46	18.46
	521500 PUBLICATION & PRINT EXP	86.50	3,170.82
	522100 DUES & SUBSCRIPTION EXP	7,398.60	9,622.77-
	522200 CONFERENCE REGISTRATION	150.00	2,451.57
	525100 RENT EXP-OFFICE EQUIP	1,685.36	3,967.50
	525500 RENT EXP-OTHER PERS PROP	23.05	332.03
	526100 REP & MAINT-REAL PROPERT	332.25	1,002.73
	531100 OFFICE SUPPLIES EXPENSE	308.80	1,097.72
	533900 FOOD EXPENSE-INSTITUTIONS	136.00	348.74
	534800 CONST & MAINT SUP EXP	16.60	16.60
	534901 DATA PROCESSING SUPPLIES	7,930.80	29,858.17
	537100 LABORATORY SUP EXP		7.20
	538100 VEHICLE & EQUIP SUP EXP	15.22	184.68
	547100 EDUCATIONAL SERVICES	680.00	7,180.00
	549200 JANITORIAL/SECURITY SRVS	5.82	5.82
	554900 OTHER CONTRACTUAL SERVICES	4,194.84	17,986.92
	555200 SOFTWARE - NEW PURCHASES	623.03	623.03
	556100 INSURANCE EXPENSE	.75	3.75
	559100 OTHER OPERATING EXP	224.58	2,066.02
	Major Account 520000 Total	29,788.94	82,370.86
	570000 Travel Expenses		
	571100 LODGING	992.30	3,385.38
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	683.51	33.38-
	573100 STATE-OWNED TRANSPORT	31.00	241.00
	574500 PERSONAL VEHICLE MILEAGE		45.90
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.10	90.10
	575100 MISC TRAVEL EXPENSE		162.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	1,796.91	15,133.46
	580000 Capital Outlay		
	588004 EQUIPMENT	84,886.06	329,466.07
	Major Account 580000 Total	84,886.06	329,466.07
	Fund 55110 Expenditures Total	130,087.02	457,061.03
	Subprogram Revenues	800.00	488,929.49-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram015

<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>947,601.14</u>	<u>3,526,801.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	418,361.08	418,361.08	
511200 TEMPORARY SALARIES-WAGE	15,066.55	15,066.55	
515100 RETIREMENT PLANS EXPENSE	31,604.07	31,604.07	
515200 FICA EXPENSE	31,139.82	31,139.82	
515400 LIFE & ACCIDENT INS EXP	399.81	399.81	
515500 HEALTH INSURANCE EXPENSE	61,715.71	61,715.71	
Major Account 510000 Total	558,287.04	558,287.04	
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	558,287.04	564,744.88	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,968.50	1,557,281.12	
511200 TEMPORARY SALARIES-WAGE	13,338.03	84,484.89	
511300 OVERTIME PAYMENTS	31.88	182.30	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	7,208.80	117,956.35	
515200 FICA EXPENSE	6,843.44	115,661.86	
515400 LIFE & ACCIDENT INS EXP	124.05	1,726.51	
515500 HEALTH INSURANCE EXPENSE	27,903.00	305,454.97	
516400 UNEMPLOYM COMP INS EXP		18.23	
516500 WORKERS COMP PREMIUMS		235.55	
Major Account 510000 Total	151,417.70	2,188,001.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,404.02	3,477.50	
521200 COM EXPENSE - VOICE/DATA	8,071.36	30,355.18	
521300 FREIGHT EXPENSE	2,717.36	8,241.82	
521500 PUBLICATION & PRINT EXP	672.25	42,440.95	
522100 DUES & SUBSCRIPTION EXP	1,547.36	63,387.69	
522200 CONFERENCE REGISTRATION	1,676.00	6,362.50	
522600 JOB APPLICANT EXPENSE		683.48	
525100 RENT EXP-OFFICE EQUIP	116.25	413.52	
525500 RENT EXP-OTHER PERS PROP	2,882.26	2,882.26	
526100 REP & MAINT-REAL PROPERT	10,480.05	13,849.55	

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		
	527100 REP & MAINT-OFFICE EQUIP	294.70	7,704.11
	531100 OFFICE SUPPLIES EXPENSE	3,413.37	4,915.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,650.00	1,964.00
	534600 ED & RECREATIONAL SUP EX	2,490.06	2,923.73
	534800 CONST & MAINT SUP EXP		76.29
	534901 DATA PROCESSING SUPPLIES	1,337.00	2,450.03
	537100 LABORATORY SUP EXP		207.41
	538100 VEHICLE & EQUIP SUP EXP	76.32	328.80
	549200 JANITORIAL/SECURITY SRVS	1,274.56	3,896.58
	554900 OTHER CONTRACTUAL SERVICES	86,585.65	84,516.10
	555200 SOFTWARE - NEW PURCHASES	570.00	40,381.46
	559100 OTHER OPERATING EXP	787.50	1,673.48
	Major Account 520000 Total	128,046.07	323,132.01
	570000 Travel Expenses		
	571100 LODGING	3,560.59	9,731.13
	571103 BOARD & LODGING-FOREIGN		4,048.60
	572100 COMMERCIAL TRANSPORTATIO	1,418.29	4,100.82
	572103 COMERCIAL FARES-FOREIGN		47.43
	573100 STATE-OWNED TRANSPORT	730.00	2,150.00
	574500 PERSONAL VEHICLE MILEAGE	541.96	541.96
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		858.62
	Major Account 570000 Total	6,250.84	21,522.76
	580000 Capital Outlay		
	588004 EQUIPMENT	159,488.60	798,905.96
	Major Account 580000 Total	159,488.60	798,905.96
	Fund 25110 Expenditures Total	445,203.21	3,331,562.51
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,688.70	2,448,569.73-
	472100 SALE OF SUP & MAT	10.50-	36.75-
	474100 GENERAL BUSINESS FEES	1,586.04-	4,364.59-
	Major Account 470000 Total	9,092.16	2,452,971.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,781.23-
	483400 OTHER RENTAL REVENUE	82.50-	175.00-
	484800 ROYALTY REVENUE		661.97-
	Major Account 480000 Total	82.50-	34,618.20-

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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	9,009.66	2,487,589.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.00	19,012.13
	511200 TEMPORARY SALARIES-WAGE	5,369.81	11,979.17
	515100 RETIREMENT PLANS EXPENSE	508.80	1,520.98
	515200 FICA EXPENSE	477.14	1,751.31
	515400 LIFE & ACCIDENT INS EXP	5.10	20.40
	515500 HEALTH INSURANCE EXPENSE	989.00	3,956.00
	516400 UNEMPLOYM COMP INS EXP		3.91
	516500 WORKERS COMP PREMIUMS		69.31
	Major Account 510000 Total	13,709.85	38,313.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,474.74	5,947.56
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS		38.50
	522100 DUES & SUBSCRIPTION EXP		1,909.92-
	525100 RENT EXP-OFFICE EQUIP	6.38	15.65
	526100 REP & MAINT-REAL PROPERT	127.11	127.11
	527100 REP & MAINT-OFFICE EQUIP		1,836.00
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES		1,818.66
	535100 MEDICAL SUPPLIES	190.38	190.38
	554900 OTHER CONTRACTUAL SERVICES	560.23	2,823.23
	555200 SOFTWARE - NEW PURCHASES	43,025.17	44,525.17
	559100 OTHER OPERATING EXP	13,369.16	14,574.84
	Major Account 520000 Total	58,753.17	70,871.61
	580000 Capital Outlay		
	588004 EQUIPMENT	90,859.10	850,286.81
	Major Account 580000 Total	90,859.10	850,286.81
	Fund 55110 Expenditures Total	163,322.12	959,471.63
	Subprogram Revenues	9,009.66	2,487,589.27-
	Subprogram Expenditures	1,166,812.37	4,855,779.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185,518.11	1,185,518.11
	511200 TEMPORARY SALARIES-WAGE	222,834.72	222,834.72
	511300 OVERTIME PAYMENTS	915.31	915.31
	515100 RETIREMENT PLANS EXPENSE	87,161.47	87,161.47
	515200 FICA EXPENSE	89,192.14	89,192.14
	515400 LIFE & ACCIDENT INS EXP	1,177.64	1,177.64
	515500 HEALTH INSURANCE EXPENSE	170,319.37	170,319.37
	516400 UNEMPLOYM COMP INS EXP	17.78	17.78
	Major Account 510000 Total	1,757,136.54	1,757,136.54
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	1,757,136.54	1,760,116.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	10,500.00-
	493200 OPERATING TRANSFERS OUT		440,000.00
	Major Account 490000 Total	500.00-	429,500.00
	Fund 25110 Revenue Total	500.00-	429,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,381.69	4,204,880.90
	511200 TEMPORARY SALARIES-WAGE	25,755.20	743,444.57
	511300 OVERTIME PAYMENTS	2,344.09	5,813.88
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	5,930.52	314,848.38
	515200 FICA EXPENSE	10,690.75	336,118.29
	515400 LIFE & ACCIDENT INS EXP	149.06	4,061.99
	515500 HEALTH INSURANCE EXPENSE	17,235.74	568,643.64
	516400 UNEMPLOYM COMP INS EXP	4.54	2,269.44
	516500 WORKERS COMP PREMIUMS		1,609.39
	Major Account 510000 Total	194,491.59	6,189,690.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.80	1,569.93
	521200 COM EXPENSE - VOICE/DATA	5,407.17	21,742.85
	521300 FREIGHT EXPENSE	61.45	646.80
	521500 PUBLICATION & PRINT EXP	44,579.80	132,472.00
	522100 DUES & SUBSCRIPTION EXP	5,878.62	38,026.66
	522200 CONFERENCE REGISTRATION	2,852.10	13,239.64

Secure Version - Prior Month

As of October 31, 2024

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		
	522400 SUBSISTENCE		2,192.37
	522600 JOB APPLICANT EXPENSE		321.91-
	523202 ELECTRICITY	198.55	1,041.65
	524600 RENT EXPENSE-BUILDINGS	7,350.00	35,099.98
	524700 RENT EXP-OTHER REAL PROP	850.00	4,060.00
	525100 RENT EXP-OFFICE EQUIP	1,316.35	3,627.10
	525500 RENT EXP-OTHER PERS PROP	2,590.21	4,070.42
	526100 REP & MAINT-REAL PROPERT	6,164.19	19,993.32
	527200 REP & MAINT-MOTOR VEHICL	75.49	375.49
	527600 REP & MAINT-HOUSE/INST E	347.50	347.50
	527800 REP & MAINT-OTHER PROPER		37.06
	531100 OFFICE SUPPLIES EXPENSE	10,718.45	28,768.85
	533100 HOUSEHOLD & INSTIT EXP	3,828.37	11,279.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,164.44	18,611.45
	534600 ED & RECREATIONAL SUP EX	1,862.01	5,022.75
	534700 ENG TECH & COMM SUP EXP	148.47	148.47
	534800 CONST & MAINT SUP EXP	16.68	119.21
	534900 MISCELLANEOUS SUP EXP	500.97	1,663.81
	534901 DATA PROCESSING SUPPLIES	12,557.61	46,739.90
	535100 MEDICAL SUPPLIES	305.01	608.67
	537100 LABORATORY SUP EXP	362.62	880.64
	538100 VEHICLE & EQUIP SUP EXP	1,330.10	3,437.04
	545000 LABORATORY SERVICES		9,602.31
	549200 JANITORIAL/SECURITY SRVS	39.14	225.38
	554900 OTHER CONTRACTUAL SERVICES	75,125.10	355,228.04
	555200 SOFTWARE - NEW PURCHASES	1,857.12	8,968.74
	559100 OTHER OPERATING EXP	972.23	11,275.90
	Major Account 520000 Total	191,055.55	780,801.59
	570000 Travel Expenses		
	571100 LODGING	7,846.05	32,316.78
	571103 BOARD & LODGING-FOREIGN	89.72	20,183.54
	571600 MEALS - TAXABLE	27.31	27.31
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	6,875.10	25,364.76
	572103 COMERCIAL FARES-FOREIGN	927.23	7,022.10
	573100 STATE-OWNED TRANSPORT	2,038.59	7,677.62
	574500 PERSONAL VEHICLE MILEAGE	1,020.00	2,741.87
	574503 MILEAGE ALLOW-FOREIGN		58.07

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,619.92	4,638.12
	575100 MISC TRAVEL EXPENSE	343.50	2,300.77
	575103 MISC TVL EXP-FOREIGN		661.10
	Major Account 570000 Total	20,787.42	103,021.60
	580000 Capital Outlay		
	588004 EQUIPMENT		16,528.95
	Major Account 580000 Total		16,528.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,872.90	36,997.75
	599102 NON-TAXABLE STIPENDS		3,073.75
	Major Account 590000 Total	8,872.90	40,071.50
	Fund 25110 Expenditures Total	415,207.46	7,130,114.12
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,896.82-	353,749.16-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	7,367.51-	72,819.67-
	472200 REPROD & PUBLICATIONS		960.10-
	Major Account 470000 Total	43,264.33-	442,528.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE	51,868.39-	60,368.39-
	484800 ROYALTY REVENUE	20,415.50-	557,025.32-
	Major Account 480000 Total	72,283.89-	617,993.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,428.61-	602,211.65-
	493200 OPERATING TRANSFERS OUT	3,428.62	44,072.38-
	Major Account 490000 Total	.01	646,284.03-
	Fund 55110 Revenue Total	115,548.21-	1,706,806.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,508.05	1,128,787.61
	511200 TEMPORARY SALARIES-WAGE	61,064.59	251,632.53
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	22,297.52	85,800.47
	515200 FICA EXPENSE	24,105.32	93,060.08
	515400 LIFE & ACCIDENT INS EXP	306.17	1,236.33
	515500 HEALTH INSURANCE EXPENSE	47,958.10	194,189.90
	516400 UNEMPLOYM COMP INS EXP		245.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,984.99
	Major Account 510000 Total	451,239.75	1,759,937.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.66	585.82
	521200 COM EXPENSE - VOICE/DATA	3,212.87	13,294.41
	521300 FREIGHT EXPENSE	2,153.40	3,391.11
	521500 PUBLICATION & PRINT EXP	638.01	5,368.55
	521900 AWARDS EXPENSE		199.59
	522100 DUES & SUBSCRIPTION EXP	8,503.77	45,159.08
	522200 CONFERENCE REGISTRATION	2,833.00	8,020.76
	522400 SUBSISTENCE	810.08-	485.66
	524600 RENT EXPENSE-BUILDINGS	130.18	261.63
	524700 RENT EXP-OTHER REAL PROP	2,016.00	197.34
	525100 RENT EXP-OFFICE EQUIP	1,076.73	6,632.29
	525500 RENT EXP-OTHER PERS PROP	1,388.36	1,910.20
	526100 REP & MAINT-REAL PROPERT	49.99	167.20
	527800 REP & MAINT-OTHER PROPER	636.00	636.00
	531100 OFFICE SUPPLIES EXPENSE	9,179.98	27,743.76
	533100 HOUSEHOLD & INSTIT EXP	85.84	588.32
	533900 FOOD EXPENSE-INSTITUTIONS	334.60-	8,830.11
	534600 ED & RECREATIONAL SUP EX	30,273.64-	37,503.16-
	534800 CONST & MAINT SUP EXP		119.46
	534900 MISCELLANEOUS SUP EXP	25.99	423.07
	534901 DATA PROCESSING SUPPLIES	1,332.66	38,581.63
	535100 MEDICAL SUPPLIES	3,782.95	4,655.12
	537100 LABORATORY SUP EXP	15,908.30	49,696.89
	538100 VEHICLE & EQUIP SUP EXP	19.81	219.18
	539951 PURCHASES FOR RESALE	9,731.04	45,737.29
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES	2,294.03	10,646.73
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	554,850.03-	849,626.37-
	555200 SOFTWARE - NEW PURCHASES	549.79	15,148.85
	556100 INSURANCE EXPENSE	36.78	75.56
	559100 OTHER OPERATING EXP	722.36	22,556.34
	Major Account 520000 Total	519,833.85-	568,840.83-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,717.40	20,578.31
	571103 BOARD & LODGING-FOREIGN		7,537.24
	572100 COMMERCIAL TRANSPORTATIO	2,426.02	6,073.60
	572103 COMERCIAL FARES-FOREIGN	4,621.40	4,012.89
	573100 STATE-OWNED TRANSPORT		199.28
	574500 PERSONAL VEHICLE MILEAGE	47.60	395.81
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,248.76
	575100 MISC TRAVEL EXPENSE	96.00	832.52
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	9,908.42	46,350.83
	580000 Capital Outlay		
	588004 EQUIPMENT		182.13-
	Major Account 580000 Total		182.13-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,138.35	45,248.07
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	21,138.35	40,973.73
	Fund 55110 Expenditures Total	37,547.33-	1,278,239.19
	Subprogram Revenues	116,048.21-	1,277,306.67-
	Subprogram Expenditures	2,134,796.67	10,168,469.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,373.96	470,373.96
	511200 TEMPORARY SALARIES-WAGE	12,119.67	12,119.67
	511300 OVERTIME PAYMENTS	650.00	650.00
	515100 RETIREMENT PLANS EXPENSE	27,071.88	27,071.88
	515200 FICA EXPENSE	35,160.30	35,160.30
	515400 LIFE & ACCIDENT INS EXP	405.36	405.36
	515500 HEALTH INSURANCE EXPENSE	58,985.39	58,985.39
	516400 UNEMPLOYM COMP INS EXP	5.05	5.05
	Major Account 510000 Total	604,771.61	604,771.61
	Fund 10000 Expenditures Total	604,771.61	604,771.61
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	114,075.35	3,735,528.65
	511200 TEMPORARY SALARIES-WAGE	11,327.96	200,868.85
	511300 OVERTIME PAYMENTS	243.67	8,385.02
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	4,981.01	183,487.72
	515200 FICA EXPENSE	8,633.09	283,666.62
	515400 LIFE & ACCIDENT INS EXP	137.45	4,108.76
	515500 HEALTH INSURANCE EXPENSE	22,850.50	590,744.57
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP	3.22	1,958.32
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total	162,252.25	5,032,030.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.78	33,845.70
	521200 COM EXPENSE - VOICE/DATA	798.91	167,823.44
	521300 FREIGHT EXPENSE	14.50	1,766.46
	521500 PUBLICATION & PRINT EXP	17,070.53	470,426.98
	521900 AWARDS EXPENSE	1,431.68	1,532.77
	522100 DUES & SUBSCRIPTION EXP	611.00	210,109.75
	522200 CONFERENCE REGISTRATION	1,575.00	7,962.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE		1,338.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15,163.20
	525100 RENT EXP-OFFICE EQUIP	217.91	586.00
	525500 RENT EXP-OTHER PERS PROP	476.70	5,061.77
	526100 REP & MAINT-REAL PROPERT	88.01	751.88
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		1,805.20
	531100 OFFICE SUPPLIES EXPENSE	127.55	15,290.98
	533100 HOUSEHOLD & INSTIT EXP	200.71	20,285.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,971.79	25,738.78
	534600 ED & RECREATIONAL SUP EX	4.48	36,653.81
	534800 CONST & MAINT SUP EXP	115.74	229.38
	534900 MISCELLANEOUS SUP EXP		49.99
	534901 DATA PROCESSING SUPPLIES	38.34	9,200.52
	537100 LABORATORY SUP EXP	114.84	559.67
	538100 VEHICLE & EQUIP SUP EXP	528.25	15,863.93
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	64,742.51	857,751.34
	555200 SOFTWARE - NEW PURCHASES	70,650.51	98,514.05
	559100 OTHER OPERATING EXP	100.96	1,313.23
	Major Account 520000 Total	162,228.70	2,007,748.68
	570000 Travel Expenses		
	571100 LODGING	4,765.28	58,294.73
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	3,308.40	24,232.25
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,273.76	94,662.16
	574500 PERSONAL VEHICLE MILEAGE	1,105.68	2,426.24
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,098.63
	575100 MISC TRAVEL EXPENSE	151.70	1,684.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	11,604.82	231,851.40
	Fund 25110 Expenditures Total	336,085.77	7,271,630.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,761.05-	341,749.30-
	472100 SALE OF SUP & MAT	21,710.00-	111,732.00-
	Major Account 470000 Total	94,471.05-	453,481.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,225,945.62
	493200 OPERATING TRANSFERS OUT		2,351,641.26-
	Major Account 490000 Total		1,874,304.36
	Fund 55110 Revenue Total	94,471.05-	1,420,823.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,540.68	1,857,148.52-
	511200 TEMPORARY SALARIES-WAGE	15,086.98	34,580.70-
	511300 OVERTIME PAYMENTS		715.70
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	3,229.07	77,679.43-
	515200 FICA EXPENSE	4,352.44	138,675.48-
	515400 LIFE & ACCIDENT INS EXP	58.11	2,058.82-
	515500 HEALTH INSURANCE EXPENSE	10,695.71	262,694.81-
	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	93,962.99	2,394,171.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,074.74	23,579.38-
	521200 COM EXPENSE - VOICE/DATA	11,423.14	116,705.32-
	521300 FREIGHT EXPENSE	1,535.13	603.80
	521500 PUBLICATION & PRINT EXP	26,821.23	304,013.40-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	10,745.73	167,466.21-
	522200 CONFERENCE REGISTRATION	1,230.00	2,639.83-
	522600 JOB APPLICANT EXPENSE		488.00-
	524700 RENT EXP-OTHER REAL PROP	350.00	12,428.50
	525100 RENT EXP-OFFICE EQUIP	664.22	2,719.79
	525500 RENT EXP-OTHER PERS PROP	548.39	2,149.16-
	526100 REP & MAINT-REAL PROPERT	350.90	59.27
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL	940.91	839.29-
	531100 OFFICE SUPPLIES EXPENSE	75.00	12,777.62-
	533100 HOUSEHOLD & INSTIT EXP		8,786.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	65,956.40	95,803.99
	534600 ED & RECREATIONAL SUP EX		29,428.33-
	534900 MISCELLANEOUS SUP EXP		1,531.33
	534901 DATA PROCESSING SUPPLIES		7,345.96-
	537100 LABORATORY SUP EXP		33.49
	538100 VEHICLE & EQUIP SUP EXP	1,519.48	12,313.63-
	549200 JANITORIAL/SECURITY SRVS	104.11	816.43-
	554900 OTHER CONTRACTUAL SERVICES	109,704.70	205,304.95-
	555200 SOFTWARE - NEW PURCHASES		305,336.46
	559100 OTHER OPERATING EXP	3,446.05	8,097.83
	Major Account 520000 Total	243,490.13	459,449.86-
	570000 Travel Expenses		
	571100 LODGING	9,388.08	31,589.76-
	571103 BOARD & LODGING-FOREIGN	1,952.19	23,050.57-
	571600 MEALS - TAXABLE	491.08	357.54-
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	7,790.96	4,384.41-
	572103 COMERCIAL FARES-FOREIGN	316.08	13,420.79-
	573100 STATE-OWNED TRANSPORT	3,417.00	76,887.85-
	574500 PERSONAL VEHICLE MILEAGE	108.12	471.58-
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.31	4,676.08
	575100 MISC TRAVEL EXPENSE	97.00	918.12-
	575103 MISC TVL EXP-FOREIGN		774.82-
	Major Account 570000 Total	24,358.82	147,817.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,628.78	63,956.03-
	Major Account 590000 Total	11,628.78	63,956.03-
	Fund 55110 Expenditures Total	373,440.72	3,065,394.36-
	Subprogram Revenues	94,471.05-	2,666,797.92-
	Subprogram Expenditures	1,314,298.10	4,811,007.68

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.90	4,305.90
	511200 TEMPORARY SALARIES-WAGE	6,156.96	6,156.96
	515100 RETIREMENT PLANS EXPENSE	344.47	344.47
	515200 FICA EXPENSE	329.41	329.41
	Major Account 510000 Total	11,136.74	11,136.74
	Fund 10000 Expenditures Total	11,136.74	11,136.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.81	29,153.57
	511200 TEMPORARY SALARIES-WAGE	16,161.23	16,807.51
	515100 RETIREMENT PLANS EXPENSE	688.94	2,324.10
	515200 FICA EXPENSE	585.99	2,189.39
	515400 LIFE & ACCIDENT INS EXP	10.36	35.86
	515500 HEALTH INSURANCE EXPENSE	2,539.78	8,922.03
	Major Account 510000 Total	28,598.11	59,432.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.54	1,994.90
	521200 COM EXPENSE - VOICE/DATA	167.22	749.71
	521300 FREIGHT EXPENSE	127.23	149.86
	521500 PUBLICATION & PRINT EXP	129.75	6,788.72
	521900 AWARDS EXPENSE		1,412.34
	522100 DUES & SUBSCRIPTION EXP		2,654.67
	525500 RENT EXP-OTHER PERS PROP		57,735.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT		396.26
	531100 OFFICE SUPPLIES EXPENSE	490.00	3,016.01
	533100 HOUSEHOLD & INSTIT EXP		49.53
	533900 FOOD EXPENSE-INSTITUTIONS	37.50	37.50
	534600 ED & RECREATIONAL SUP EX		2,604.80
	534800 CONST & MAINT SUP EXP		70.60
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES		135.71
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP		285.75
	547100 EDUCATIONAL SERVICES		4,090.00
	549200 JANITORIAL/SECURITY SRVS	1,363.96	1,990.96
	554900 OTHER CONTRACTUAL SERVICES	31,307.41	121,206.84
	555200 SOFTWARE - NEW PURCHASES		155.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	784.10	1,169,976.41
		Major Account 520000 Total	34,423.25	1,380,608.74
		580000 Capital Outlay		
		588003 BUILDINGS		11,911.84
		Major Account 580000 Total		11,911.84
		Fund 25110 Expenditures Total	63,021.36	1,451,953.04
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	46,284.03	13,692,872.97-
		472100 SALE OF SUP & MAT		25.00-
		Major Account 470000 Total	46,284.03	13,692,897.97-
		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	46,284.03	13,570,327.67-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	603.00	2,483.10
		555200 SOFTWARE - NEW PURCHASES		20.03
		Major Account 520000 Total	603.00	2,503.13
		Fund 55110 Expenditures Total	603.00	2,503.13
		Subprogram Revenues	46,284.03	13,570,327.67-
		Subprogram Expenditures	74,761.10	1,465,592.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415,792.01	10,124,889.07
	Major Account 590000 Total	415,792.01	10,124,889.07
	Fund 25110 Expenditures Total	415,792.01	10,124,889.07
	Subprogram Expenditures	415,792.01	10,124,889.07

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,325.68	38,325.68
	515100 RETIREMENT PLANS EXPENSE	2,591.14	2,591.14
	515200 FICA EXPENSE	2,933.07	2,933.07
	515400 LIFE & ACCIDENT INS EXP	35.05	35.05
	515500 HEALTH INSURANCE EXPENSE	4,500.20	4,500.20
	Major Account 510000 Total	48,385.14	48,385.14
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	48,385.14	48,463.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.72	123,828.24
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE	362.26	8,180.74
	515200 FICA EXPENSE	522.01	9,076.04
	515400 LIFE & ACCIDENT INS EXP	8.71	125.87
	515500 HEALTH INSURANCE EXPENSE	1,017.57	15,846.90
	Major Account 510000 Total	9,068.27	158,857.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	6.05
	521200 COM EXPENSE - VOICE/DATA	1,352.93	5,548.92
	521300 FREIGHT EXPENSE		106.47
	521500 PUBLICATION & PRINT EXP	43.25	760.03
	522100 DUES & SUBSCRIPTION EXP	199.00	4,677.00
	522200 CONFERENCE REGISTRATION	280.00	398.00
	522600 JOB APPLICANT EXPENSE		739.99
	525100 RENT EXP-OFFICE EQUIP	206.08	1,355.24
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX		1,185.00
	534800 CONST & MAINT SUP EXP	19.04	42.85
	534901 DATA PROCESSING SUPPLIES	5,777.58	9,937.58
	554900 OTHER CONTRACTUAL SERVICES	3,566.41	3,765.64
	555200 SOFTWARE - NEW PURCHASES	4,171.55	29,819.55
	Major Account 520000 Total	15,617.90	58,404.85
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	656.08	2,203.35
	572103 COMERCIAL FARES-FOREIGN	69.36	477.89

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As of October 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		16.00
	575103 MISC TVL EXP-FOREIGN	28.00	28.00
	Major Account 570000 Total	753.44	2,768.76
	Fund 25110 Expenditures Total	25,439.61	220,031.40
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,000.00-
	Major Account 490000 Total		281,000.00-
	Fund 55110 Revenue Total		281,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,351.89	148,415.59
	511200 TEMPORARY SALARIES-WAGE	15,918.34	46,958.80
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	1,966.99	7,403.25
	515200 FICA EXPENSE	1,991.31	9,351.36
	515400 LIFE & ACCIDENT INS EXP	34.75	166.02
	515500 HEALTH INSURANCE EXPENSE	6,029.43	29,384.19
	516400 UNEMPLOYM COMP INS EXP		33.20
	516500 WORKERS COMP PREMIUMS		489.93
	Major Account 510000 Total	58,292.71	242,287.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.46	35.46
	525500 RENT EXP-OTHER PERS PROP	661.40	661.40
	526100 REP & MAINT-REAL PROPERT		23.85
	533100 HOUSEHOLD & INSTIT EXP		200.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,311.65	4,539.68
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP	117.86	282.86
	537100 LABORATORY SUP EXP	7.64	7.64
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP	5,007.50	5,007.50
	Major Account 520000 Total	9,141.51	11,616.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	926.25	13,233.25
	573100 STATE-OWNED TRANSPORT	58.00	58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total	984.25	16,960.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

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			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	68,418.47	270,864.66
	Subprogram Revenues		281,000.00-
	Subprogram Expenditures	142,243.22	539,359.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,179.25	143,179.25
	515100 RETIREMENT PLANS EXPENSE	9,462.36	9,462.36
	515200 FICA EXPENSE	9,503.88	9,503.88
	515400 LIFE & ACCIDENT INS EXP	104.72	104.72
	515500 HEALTH INSURANCE EXPENSE	13,899.59	13,899.59
	Major Account 510000 Total	176,149.80	176,149.80
	Fund 10000 Expenditures Total	176,149.80	176,149.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.91-	367,877.86
	511300 OVERTIME PAYMENTS	288.50	575.13
	515100 RETIREMENT PLANS EXPENSE	664.12-	25,139.18
	515200 FICA EXPENSE	164.13	25,942.89
	515400 LIFE & ACCIDENT INS EXP	11.10	391.06
	515500 HEALTH INSURANCE EXPENSE	9,146.86	84,697.30
	Major Account 510000 Total	7,879.56	504,623.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total	7,879.56	440,746.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	508,948.44-	855,614.39-
	472100 SALE OF SUP & MAT	166.70	425.82-
	Major Account 470000 Total	508,781.74-	856,040.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,975.00-	55,651.76-
	484900 OTHER PRIVATE SOURCES	250,408.01-	4,176,632.16-
	Major Account 480000 Total	267,383.01-	4,232,283.92-
	Fund 55110 Revenue Total	776,164.75-	5,088,324.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,922.48	1,830,642.33
	511200 TEMPORARY SALARIES-WAGE	43,569.36	133,307.72
	511300 OVERTIME PAYMENTS	1,904.90	8,448.70
	511900 SUPPLEMENTAL	60.00	6,740.00
	515100 RETIREMENT PLANS EXPENSE	23,351.10	85,549.32
	515200 FICA EXPENSE	39,025.90	143,273.94
	515400 LIFE & ACCIDENT INS EXP	491.14	1,966.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	72,160.60	284,885.83
	516400 UNEMPLOYM COMP INS EXP		401.77
	516500 WORKERS COMP PREMIUMS		4,679.56
	Major Account 510000 Total	683,485.48	2,499,895.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.05	15,019.05
	521200 COM EXPENSE - VOICE/DATA	19,259.39	74,085.65
	521300 FREIGHT EXPENSE	62.34	503.76
	521500 PUBLICATION & PRINT EXP	4,369.32	25,581.52
	521700 1099 ROYALTY PAYMENTS		4,392.83
	521900 AWARDS EXPENSE		475.00
	522100 DUES & SUBSCRIPTION EXP	2,266.68	85,190.23
	522200 CONFERENCE REGISTRATION	60.00	6,815.66
	522600 JOB APPLICANT EXPENSE		4,268.94
	523201 NATURAL GAS	16,888.87	50,864.58
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525100 RENT EXP-OFFICE EQUIP		1,340.64
	525500 RENT EXP-OTHER PERS PROP	8.00	8.00
	525501 AG CONST & SHOP EQ RENTAL		1,131.20
	526100 REP & MAINT-REAL PROPERT	4,777.09	23,423.97
	527200 REP & MAINT-MOTOR VEHICL		295.00
	527400 REP & MAINT-DATA PROC		444.99
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	6,961.37	33,810.41
	533100 HOUSEHOLD & INSTIT EXP	53.93	6,135.68
	533900 FOOD EXPENSE-INSTITUTIONS	85.14	455.84
	534600 ED & RECREATIONAL SUP EX	514.63	10,963.47
	534700 ENG TECH & COMM SUP EXP	5,459.03	10,101.55
	534800 CONST & MAINT SUP EXP	1,212.79	2,629.03
	534900 MISCELLANEOUS SUP EXP	76.78	4,330.07
	534901 DATA PROCESSING SUPPLIES	6,924.04	38,097.39
	537100 LABORATORY SUP EXP	52.37	188.33
	538100 VEHICLE & EQUIP SUP EXP	587.91	2,830.79
	539951 PURCHASES FOR RESALE	607.94	3,593.05
	541100 ACCTG & AUDITING SERVICES	70,755.00	133,357.72
	543100 IT CONSULTING-APPLICATIONS	6,412.50	41,587.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	549200 JANITORIAL/SECURITY SRVS	6,817.76	27,414.73

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		
	554900 OTHER CONTRACTUAL SERVICES	33,337.03	49,349.86
	555200 SOFTWARE - NEW PURCHASES	38,937.66	59,836.82
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	252.94	2,125.36
	Major Account 520000 Total	226,759.56	744,738.62
	570000 Travel Expenses		
	571100 LODGING	5,329.11	38,461.66
	571600 MEALS - TAXABLE	17.87	149.61
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	1,481.53	7,480.95
	573100 STATE-OWNED TRANSPORT	5,027.84	14,630.52
	574500 PERSONAL VEHICLE MILEAGE	498.78	2,284.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.63
	575100 MISC TRAVEL EXPENSE	36.50	677.25
	Major Account 570000 Total	12,391.63	64,345.29
	580000 Capital Outlay		
	588004 EQUIPMENT	292,362.00	295,541.38
	Major Account 580000 Total	292,362.00	295,541.38
	Fund 55110 Expenditures Total	1,214,998.67	3,604,520.74
	Subprogram Revenues	776,164.75	5,088,324.13
	Subprogram Expenditures	1,399,028.03	4,221,417.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,810.53	154,810.53
	511200 TEMPORARY SALARIES-WAGE	154.00	154.00
	515100 RETIREMENT PLANS EXPENSE	11,264.31	11,264.31
	515200 FICA EXPENSE	9,772.30	9,772.30
	515400 LIFE & ACCIDENT INS EXP	136.10	136.10
	515500 HEALTH INSURANCE EXPENSE	23,022.93	23,022.93
	Major Account 510000 Total	199,160.17	199,160.17
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	199,160.17	199,729.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,895.27	466,936.47
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	541.88	33,601.79
	515200 FICA EXPENSE	856.94	34,437.09
	515400 LIFE & ACCIDENT INS EXP	12.20	427.75
	515500 HEALTH INSURANCE EXPENSE	992.17	69,449.86
	516400 UNEMPLOYM COMP INS EXP		7.68
	516500 WORKERS COMP PREMIUMS		88.56
	Major Account 510000 Total	14,298.46	609,949.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	234.35
	521200 COM EXPENSE - VOICE/DATA	982.64	4,261.38
	521300 FREIGHT EXPENSE		38.44
	521500 PUBLICATION & PRINT EXP	3,803.00	12,890.02
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	525100 RENT EXP-OFFICE EQUIP	159.69	329.33
	526100 REP & MAINT-REAL PROPERT	390.64	1,871.77
	527100 REP & MAINT-OFFICE EQUIP		2,749.29
	531100 OFFICE SUPPLIES EXPENSE	246.27	478.42
	533100 HOUSEHOLD & INSTIT EXP	80.94	92.41
	533900 FOOD EXPENSE-INSTITUTIONS		60.18
	534600 ED & RECREATIONAL SUP EX	7,008.11	12,198.93
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP	15.29	10,492.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,263.66	7,332.05
	535100 MEDICAL SUPPLIES	79.75	79.75
	537100 LABORATORY SUP EXP	2,058.54	2,131.15
	538100 VEHICLE & EQUIP SUP EXP	4.98	47.22
	549200 JANITORIAL/SECURITY SRVS	414.54	1,243.62
	554900 OTHER CONTRACTUAL SERVICES	1,511.25	64,792.72
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	357.62	540.29
	Major Account 520000 Total	23,307.84	123,874.25
	570000 Travel Expenses		
	571100 LODGING	1,755.14	2,975.71
	572100 COMMERCIAL TRANSPORTATIO	30.50	679.70
	573100 STATE-OWNED TRANSPORT		503.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.76	674.38
	575100 MISC TRAVEL EXPENSE	47.00	101.00
	Major Account 570000 Total	1,905.40	4,933.79
	580000 Capital Outlay		
	588004 EQUIPMENT		45,188.86
	Major Account 580000 Total		45,188.86
	Fund 25110 Expenditures Total	39,511.70	783,946.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,949.62-	36,682.86-
	472100 SALE OF SUP & MAT	9,435.75-	47,489.53-
	472200 REPROD & PUBLICATIONS	200.00-	200.00-
	Major Account 470000 Total	18,585.37-	84,372.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO		1,798.13-
	484101 RESTRICTED-DONATIONS	16,740.26-	32,485.22-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	Major Account 480000 Total	18,240.26-	36,083.35-
	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	36,825.63-	122,183.16-
Expenditures	510000 Personal Services		

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As of October 31, 2024

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,105.36	68,235.66
	511200 TEMPORARY SALARIES-WAGE	11,748.16	32,084.72
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	969.25	4,089.90
	515200 FICA EXPENSE	1,737.47	6,427.90
	515400 LIFE & ACCIDENT INS EXP	17.27	73.37
	515500 HEALTH INSURANCE EXPENSE	3,028.78	12,752.48
	516400 UNEMPLOYM COMP INS EXP		16.26
	516500 WORKERS COMP PREMIUMS		202.05
	Major Account 510000 Total	34,606.29	124,034.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.34	30.22
	521200 COM EXPENSE - VOICE/DATA	2,161.56	2,878.95
	521300 FREIGHT EXPENSE	497.29	629.88
	521500 PUBLICATION & PRINT EXP		20,494.46
	522100 DUES & SUBSCRIPTION EXP	20.00	1,256.49
	522200 CONFERENCE REGISTRATION	80.00	25.00
	523202 ELECTRICITY	995.35	1,145.48
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		2,150.00-
	526100 REP & MAINT-REAL PROPERT	3,547.14-	5,843.26
	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	23.41-	690.17
	533100 HOUSEHOLD & INSTIT EXP	837.73	901.86
	533900 FOOD EXPENSE-INSTITUTIONS		573.36
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX	559.99	668.36
	534800 CONST & MAINT SUP EXP	1,771.55-	1,291.05
	534901 DATA PROCESSING SUPPLIES		34.59
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP		8.90
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS	80.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	1,932.43	9,922.24
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	538.67	8,466.62

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		
	Major Account 520000 Total	2,422.26	48,884.68
	570000 Travel Expenses		
	571100 LODGING	315.88	387.98-
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT		191.00-
	574500 PERSONAL VEHICLE MILEAGE		122.40
	Major Account 570000 Total	315.88	1,721.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	132.93	44,714.33-
	Major Account 580000 Total	132.93	44,714.33-
	Fund 55110 Expenditures Total	37,477.36	126,483.90
	Subprogram Revenues	36,825.63-	122,183.16-
	Subprogram Expenditures	276,149.23	1,110,159.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	704.22	1,014.56
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	1,530.00	2,115.00
		525500 RENT EXP-OTHER PERS PROP	214.10	214.10
		526100 REP & MAINT-REAL PROPERT		6.99
		531100 OFFICE SUPPLIES EXPENSE	65.10	256.57
		533100 HOUSEHOLD & INSTIT EXP		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	2,533.42	6,912.15
		570000 Travel Expenses		
		571100 LODGING	701.81	3,219.21
		572100 COMMERCIAL TRANSPORTATIO	668.64	830.41
		575100 MISC TRAVEL EXPENSE	72.00	190.00
		Major Account 570000 Total	1,442.45	4,239.62
		Fund 25110 Expenditures Total	3,975.87	12,345.95
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,525.25	103,861.24-
		Major Account 470000 Total	33,525.25	103,861.24-
		Fund 55110 Revenue Total	33,525.25	103,861.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,665.91	363,446.59
		515100 RETIREMENT PLANS EXPENSE	7,268.88	27,065.70
		515200 FICA EXPENSE	6,838.13	26,506.47

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		
	515400 LIFE & ACCIDENT INS EXP	95.83	380.93
	515500 HEALTH INSURANCE EXPENSE	13,747.86	55,204.86
	516400 UNEMPLOYM COMP INS EXP		83.68
	516500 WORKERS COMP PREMIUMS		951.74
	Major Account 510000 Total	121,616.61	473,639.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.45	1,791.10
	521500 PUBLICATION & PRINT EXP	1,003.61	1,047.17
	522100 DUES & SUBSCRIPTION EXP	1,577.00	5,194.24
	522200 CONFERENCE REGISTRATION		1,485.00
	525100 RENT EXP-OFFICE EQUIP	8.88	11.99
	531100 OFFICE SUPPLIES EXPENSE	4.60	4.60
	533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
	534600 ED & RECREATIONAL SUP EX	101.94	321.94
	534800 CONST & MAINT SUP EXP	17.85	17.85
	534901 DATA PROCESSING SUPPLIES	22.13	22.13
	Major Account 520000 Total	3,176.45	9,906.01
	Fund 55110 Expenditures Total	124,793.06	483,545.98
	Subprogram Revenues	33,525.25	79,361.24
	Subprogram Expenditures	128,768.93	495,891.93

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	989,417.08	2,728,235.46
	511200 TEMPORARY SALARIES-WAGE	8,272.52	14,223.84
	511300 OVERTIME PAYMENTS	570.00	659.57
	515100 RETIREMENT PLANS EXPENSE	57,212.54	164,329.46
	515200 FICA EXPENSE	71,852.27	197,743.57
	515400 LIFE & ACCIDENT INS EXP	780.34	2,635.41
	515500 HEALTH INSURANCE EXPENSE	151,250.42	502,016.29
	Major Account 510000 Total	1,279,355.17	3,609,843.60
	Fund 10000 Expenditures Total	1,279,355.17	3,609,843.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,380.88-	3,322.67-
	Major Account 470000 Total	1,380.88-	3,322.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	171,149.13
	Major Account 490000 Total	8,000.00	171,149.13
	Fund 25110 Revenue Total	6,619.12	167,826.46
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	21,167.45	84,429.47
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP		79,994.30-
	521900 AWARDS EXPENSE	61.38	61.38
	522100 DUES & SUBSCRIPTION EXP	14.00	1,634.45
	522200 CONFERENCE REGISTRATION		1,770.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,467,472.64	4,519,907.61
	523202 ELECTRICITY	494,566.22	1,536,740.15
	523203 WATER	207,885.34	331,427.70
	523219 OTHER UTILITY	41,251.72-	90,097.85-

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	882.25	2,120.29
	526100 REP & MAINT-REAL PROPERT	634,719.94	2,153,503.10
	527200 REP & MAINT-MOTOR VEHICL		1,105.70
	531100 OFFICE SUPPLIES EXPENSE	419.23	2,028.87
	533100 HOUSEHOLD & INSTIT EXP	35,704.60	96,312.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX		771.27
	534800 CONST & MAINT SUP EXP	8,700.82	66,651.61
	534900 MISCELLANEOUS SUP EXP	63.55	112.19
	534901 DATA PROCESSING SUPPLIES	1,550.85	6,523.08
	538100 VEHICLE & EQUIP SUP EXP	582.06	2,246.37
	549200 JANITORIAL/SECURITY SRVS		9,023.75
	554900 OTHER CONTRACTUAL SERVICES	17,331.49	57,189.40
	555200 SOFTWARE - NEW PURCHASES		75,762.68
	559100 OTHER OPERATING EXP	20,187.91	72,167.25
	Major Account 520000 Total	2,870,058.01	8,849,494.86
	570000 Travel Expenses		
	571100 LODGING	1,923.36	8,031.97
	572100 COMMERCIAL TRANSPORTATIO	2,650.72	2,975.85
	573100 STATE-OWNED TRANSPORT	3,170.00	9,315.00
	574500 PERSONAL VEHICLE MILEAGE	48.96	147.56
	575100 MISC TRAVEL EXPENSE	102.00	267.00
	Major Account 570000 Total	7,895.04	20,737.38
	580000 Capital Outlay		
	588004 EQUIPMENT	6,401.34-	162,358.21
	Major Account 580000 Total	6,401.34-	162,358.21
	Fund 25110 Expenditures Total	2,871,551.71	9,700,004.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185,091.47-	347,795.42-
	Major Account 470000 Total	185,091.47-	347,795.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,852.10-	7,289.96-
	493100 OPERATING TRANSFERS IN		126,001.46-
	493104 TRANS IN-PLANT IMPROVEMEN	2,356.30-	2,356.30-
	493204 TRANS OUT-PLANT IMPROVEME	45,000.00	1,446,300.00
	Major Account 490000 Total	40,791.60	1,310,652.28
	Fund 55110 Revenue Total	144,299.87-	962,856.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474,537.75	4,620,566.04
	511200 TEMPORARY SALARIES-WAGE	26,065.01	117,158.28
	511300 OVERTIME PAYMENTS	75,550.19	126,074.06
	515100 RETIREMENT PLANS EXPENSE	92,651.77	277,540.37
	515200 FICA EXPENSE	114,345.67	350,862.13
	515400 LIFE & ACCIDENT INS EXP	1,215.70	4,800.04
	515500 HEALTH INSURANCE EXPENSE	227,666.98	894,717.08
	516400 UNEMPLOYM COMP INS EXP		961.45
	516500 WORKERS COMP PREMIUMS		10,785.06
	Major Account 510000 Total	2,012,033.07	6,403,464.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	91.73
	521200 COM EXPENSE - VOICE/DATA	15,217.07	56,171.20
	521300 FREIGHT EXPENSE	989.69	10,733.55
	521500 PUBLICATION & PRINT EXP	137.90	5,547.03
	521600 ANNUITY & RETIREMENT PAY		9.36
	522100 DUES & SUBSCRIPTION EXP	2,470.17	17,930.75
	522200 CONFERENCE REGISTRATION	665.00	11,500.00
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,319,926.76-	4,098,329.59-
	523202 ELECTRICITY	1,076,506.44	2,477,457.79
	523203 WATER	14,150.03-	560,606.17
	523219 OTHER UTILITY	611,083.73-	1,834,356.98-
	525100 RENT EXP-OFFICE EQUIP	336.54	1,811.43
	525500 RENT EXP-OTHER PERS PROP	550.20	2,279.48
	525501 AG CONST & SHOP EQ RENTAL	4,462.52	25,361.26
	526100 REP & MAINT-REAL PROPERT	770,571.91-	2,745,937.72-
	527200 REP & MAINT-MOTOR VEHICL	4,322.82	18,225.93
	527800 REP & MAINT-OTHER PROPER	936.51-	5,648.90
	527801 REP AG SHOP CONST EQUIP		11,941.73
	531100 OFFICE SUPPLIES EXPENSE	8,039.81	15,855.20
	533100 HOUSEHOLD & INSTIT EXP	23,495.30-	62,596.64-
	533900 FOOD EXPENSE-INSTITUTIONS	600.85	3,025.96
	534500 AGRICULTURAL SUPPLIES EX	102.50-	9,200.92
	534600 ED & RECREATIONAL SUP EX	1,990.00	4,938.36
	534800 CONST & MAINT SUP EXP	464,039.77	1,757,372.89
	534900 MISCELLANEOUS SUP EXP	1,380.92	8,491.14
	534901 DATA PROCESSING SUPPLIES	11,951.02	17,926.35

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	5,225.86-	6,675.73-
	535100 MEDICAL SUPPLIES	720.37	8,280.20
	537100 LABORATORY SUP EXP	1,350.96-	3,734.91-
	538100 VEHICLE & EQUIP SUP EXP	24,462.77	83,765.66
	542500 ENG & ARCH SERVICES	1,100.00	15,975.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	124,400.76-	429,507.57-
	554900 OTHER CONTRACTUAL SERVICES	9,392.55-	21,906.03-
	555200 SOFTWARE - NEW PURCHASES	42,960.00	87,372.86
	559100 OTHER OPERATING EXP	4,317.62-	19,266.20-
	Major Account 520000 Total	1,222,034.82-	4,004,515.52-
	570000 Travel Expenses		
	571100 LODGING	2,995.51	5,497.08
	572100 COMMERCIAL TRANSPORTATIO	3,015.59	3,492.08
	573100 STATE-OWNED TRANSPORT	52,608.00	151,453.00
	574500 PERSONAL VEHICLE MILEAGE	307.36	360.40
	575100 MISC TRAVEL EXPENSE	291.00	433.50
	Major Account 570000 Total	59,217.46	161,236.06
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	22,982.25
	588004 EQUIPMENT	434,743.00-	1,780,200.27-
	Major Account 580000 Total	427,157.25-	1,757,218.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	422,058.46	807,966.53
	Subprogram Revenues	137,680.75-	1,130,683.32
	Subprogram Expenditures	4,572,965.34	14,117,814.81

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		
		472100 SALE OF SUP & MAT	129,357.78-	129,357.78-
		476100 OTHER LIC PERM & FEES	5,394.00-	21,776.07-
		Major Account 470000 Total	134,751.78-	151,133.85-
		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	134,751.78-	435,713.75-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.25	297.00
		522100 DUES & SUBSCRIPTION EXP	20,649.24	30,528.49
		523202 ELECTRICITY	52.42	1,038.16
		523219 OTHER UTILITY		3,161.78
		526100 REP & MAINT-REAL PROPERT		73.50
		554900 OTHER CONTRACTUAL SERVICES		52,068.47
		559100 OTHER OPERATING EXP	13,781.67	45,971.87
		Major Account 520000 Total	34,557.58	133,139.27
		580000 Capital Outlay		
		588003 BUILDINGS	22,806.97	91,227.88
		Major Account 580000 Total	22,806.97	91,227.88
		Fund 55110 Expenditures Total	57,364.55	224,367.15
		Subprogram Revenues	134,751.78-	435,713.75-
		Subprogram Expenditures	57,364.55	224,367.15

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	189,866.97	605,023.09
	511200 TEMPORARY SALARIES-WAGE	3,213.12	11,475.95
	511300 OVERTIME PAYMENTS		1,768.53
	515100 RETIREMENT PLANS EXPENSE	15,149.49	47,557.26
	515200 FICA EXPENSE	7,494.80	30,564.42
	515400 LIFE & ACCIDENT INS EXP	94.41	362.01
	515500 HEALTH INSURANCE EXPENSE	9,140.60	40,568.23
	Major Account 510000 Total	224,959.39	737,319.49
	Fund 10000 Expenditures Total	224,959.39	737,319.49
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	23,810.32	322,435.04
	511200 TEMPORARY SALARIES-WAGE	3,432.60	9,109.02
	511300 OVERTIME PAYMENTS	752.31	752.31
	515100 RETIREMENT PLANS EXPENSE	1,885.32	18,066.43
	515200 FICA EXPENSE	1,811.33	12,032.34
	515400 LIFE & ACCIDENT INS EXP	28.62	160.29
	515500 HEALTH INSURANCE EXPENSE	5,084.32	21,019.38
	516500 WORKERS COMP PREMIUMS		53.36
	Major Account 510000 Total	36,804.82	383,628.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.86	202.20
	521200 COM EXPENSE - VOICE/DATA	1,161.23	5,742.82
	521300 FREIGHT EXPENSE	122.19	164.11
	521500 PUBLICATION & PRINT EXP	318.00	5,065.61
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP	719.00	7,325.00
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP	7,924.80	7,924.80
	525100 RENT EXP-OFFICE EQUIP	528.07	1,685.79
	525500 RENT EXP-OTHER PERS PROP	7,985.47	8,740.02
	526100 REP & MAINT-REAL PROPERT		117.10
	531100 OFFICE SUPPLIES EXPENSE	55.02	1,678.56
	533100 HOUSEHOLD & INSTIT EXP	108.03	182.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	145.85	216.81
		534600 ED & RECREATIONAL SUP EX	9.96	127.52
		534700 ENG TECH & COMM SUP EXP		13.49
		534800 CONST & MAINT SUP EXP	16.20	193.11
		534900 MISCELLANEOUS SUP EXP	64.72	229.79
		534901 DATA PROCESSING SUPPLIES		5,000.93
		535100 MEDICAL SUPPLIES		10.19
		537100 LABORATORY SUP EXP	59.94	204.01
		549200 JANITORIAL/SECURITY SRVS	1,431.29	1,431.29
		554900 OTHER CONTRACTUAL SERVICES	12,978.29	42,581.23
		555200 SOFTWARE - NEW PURCHASES		240.00
		559100 OTHER OPERATING EXP	122.25	885.25
		Major Account 520000 Total	33,831.17	90,269.46
		570000 Travel Expenses		
		571100 LODGING	19.94	1,339.19
		572100 COMMERCIAL TRANSPORTATIO	846.07	572.85
		574500 PERSONAL VEHICLE MILEAGE	39.44	81.60
		575100 MISC TRAVEL EXPENSE	5.00	29.00
		Major Account 570000 Total	831.57	2,022.64
		Fund 25110 Expenditures Total	71,467.56	475,920.27
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	296,426.95	1,213,288.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,245.30	124,258.59
	511200 TEMPORARY SALARIES-WAGE	7,469.00	10,652.86
	511300 OVERTIME PAYMENTS	140.26	156.57
	515100 RETIREMENT PLANS EXPENSE	3,099.26	9,704.59
	515200 FICA EXPENSE	1,527.31	7,375.87
	515400 LIFE & ACCIDENT INS EXP	25.80	92.52
	515500 HEALTH INSURANCE EXPENSE	3,358.99	14,888.97
	Major Account 510000 Total	54,865.92	167,129.97
	Fund 10000 Expenditures Total	54,865.92	167,129.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.37	46,427.18
	511200 TEMPORARY SALARIES-WAGE		7,469.00
	511300 OVERTIME PAYMENTS	270.72	270.72
	515100 RETIREMENT PLANS EXPENSE	445.52	3,736.72
	515200 FICA EXPENSE	475.79	2,180.45
	515400 LIFE & ACCIDENT INS EXP	7.56	40.92
	515500 HEALTH INSURANCE EXPENSE	2,406.00	8,170.99
	Major Account 510000 Total	10,188.96	68,295.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25-	.66
	521200 COM EXPENSE - VOICE/DATA	698.60	7,192.28
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	80.00-	155.00
	522200 CONFERENCE REGISTRATION	895.00	1,244.00
	522600 JOB APPLICANT EXPENSE	268.00-	
	531100 OFFICE SUPPLIES EXPENSE		104.34
	534901 DATA PROCESSING SUPPLIES		1,441.01
	554900 OTHER CONTRACTUAL SERVICES	889.07	12,554.55
	Major Account 520000 Total	2,123.42	22,738.14
	570000 Travel Expenses		
	571100 LODGING	158.94	2,322.72
	572100 COMMERCIAL TRANSPORTATIO	83.48	7,286.28
	574500 PERSONAL VEHICLE MILEAGE	48.96-	93.84
	575100 MISC TRAVEL EXPENSE	20.00-	28.00
	Major Account 570000 Total	173.46	9,730.84
	Fund 25110 Expenditures Total	12,485.84	100,764.96
55110 UNL REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,960.00-	22,967.56-
	472100 SALE OF SUP & MAT	700.00-	73,146.89-
	Major Account 470000 Total	11,660.00-	96,114.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,120.86-	4,176,633.39-
	493200 OPERATING TRANSFERS OUT	13,338.27	5,052,345.33
	Major Account 490000 Total	3,217.41	875,711.94
	Fund 55110 Revenue Total	8,442.59-	779,597.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,279.65	670,852.46
	511200 TEMPORARY SALARIES-WAGE	7,385.98	24,423.03
	511300 OVERTIME PAYMENTS	45.00	103.80
	511900 SUPPLEMENTAL	5,000.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	10,611.09	40,487.19
	515200 FICA EXPENSE	14,552.59	50,008.74
	515400 LIFE & ACCIDENT INS EXP	181.75	667.89
	515500 HEALTH INSURANCE EXPENSE	22,179.69	84,332.70
	516400 UNEMPLOYM COMP INS EXP		151.58
	516500 WORKERS COMP PREMIUMS		1,775.19
	Major Account 510000 Total	253,235.75	880,302.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.99	460.27
	521200 COM EXPENSE - VOICE/DATA	2,093.03	6,196.19
	521500 PUBLICATION & PRINT EXP	4,761.93	6,725.45
	521900 AWARDS EXPENSE	53.98	53.98
	522100 DUES & SUBSCRIPTION EXP	399.89	1,996.39
	522200 CONFERENCE REGISTRATION		1,770.40
	522400 SUBSISTENCE		1,265.00
	522600 JOB APPLICANT EXPENSE	268.00	1,734.99
	524700 RENT EXP-OTHER REAL PROP		875.00
	525100 RENT EXP-OFFICE EQUIP	648.73	2,949.61
	525500 RENT EXP-OTHER PERS PROP	6,047.00	3,907.93
	526100 REP & MAINT-REAL PROPERT	1,137.68	3,015.32
	531100 OFFICE SUPPLIES EXPENSE	1,904.89	5,176.41
	533100 HOUSEHOLD & INSTIT EXP	82.00	5,191.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.30	2,004.29
	534600 ED & RECREATIONAL SUP EX	1,750.00	3,128.47
	534900 MISCELLANEOUS SUP EXP	398.24	415.84

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		
	534901 DATA PROCESSING SUPPLIES		1,864.93
	537100 LABORATORY SUP EXP		105.43-
	549200 JANITORIAL/SECURITY SRVS	78.96	236.88
	554900 OTHER CONTRACTUAL SERVICES	13,542.56	5,290.55
	555200 SOFTWARE - NEW PURCHASES	148.78	42,207.78
	559100 OTHER OPERATING EXP	336.55	402,463.30-
	Major Account 520000 Total	35,541.51	306,101.17-
	570000 Travel Expenses		
	571100 LODGING	8.88	6,170.16
	572100 COMMERCIAL TRANSPORTATIO	389.64-	6,274.47-
	574500 PERSONAL VEHICLE MILEAGE	48.96	269.62
	575100 MISC TRAVEL EXPENSE	48.00	204.00
	Major Account 570000 Total	283.80-	369.31
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,493.00	10,310.00
	Major Account 590000 Total	3,493.00	10,310.00
	Fund 55110 Expenditures Total	291,986.46	585,126.29
	Subprogram Revenues	8,442.59-	779,597.49
	Subprogram Expenditures	359,338.22	853,021.22

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	754,830.52	2,574,291.55
	511200 TEMPORARY SALARIES-WAGE	9,200.20	44,232.01
	511300 OVERTIME PAYMENTS	6,558.00	33,455.95
	515100 RETIREMENT PLANS EXPENSE	56,091.28	186,064.00
	515200 FICA EXPENSE	54,623.73	187,174.21
	515400 LIFE & ACCIDENT INS EXP	550.79	2,455.49
	515500 HEALTH INSURANCE EXPENSE	80,951.13	369,633.11
	516400 UNEMPLOYM COMP INS EXP	2.04	11.26
	Major Account 510000 Total	962,807.69	3,397,317.58
	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
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	962,807.69	3,412,562.07
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	354,784.06	1,271,152.68
	511200 TEMPORARY SALARIES-WAGE	16,034.14	31,797.07
	511300 OVERTIME PAYMENTS	16,425.16	27,596.26
	515100 RETIREMENT PLANS EXPENSE	25,644.31	92,472.16
	515200 FICA EXPENSE	27,814.68	94,315.41
	515400 LIFE & ACCIDENT INS EXP	382.44	1,353.26
	515500 HEALTH INSURANCE EXPENSE	61,762.03	210,359.00
	516400 UNEMPLOYM COMP INS EXP		46.53
	516500 WORKERS COMP PREMIUMS		436.53
	Major Account 510000 Total	502,846.82	1,729,528.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.24	5,110.95
	521200 COM EXPENSE - VOICE/DATA	15,504.40	52,688.09
	521300 FREIGHT EXPENSE	39.97	110.53

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	1,736.04	108,285.83
	521900 AWARDS EXPENSE		2,207.11
	522100 DUES & SUBSCRIPTION EXP	35,416.99	91,485.63
	522200 CONFERENCE REGISTRATION	7,892.62	19,318.36
	522600 JOB APPLICANT EXPENSE	559.00	1,647.12
	523201 NATURAL GAS		5,775.14
	523202 ELECTRICITY		3,364.84
	523203 WATER		186.07
	525100 RENT EXP-OFFICE EQUIP	749.03	3,933.27
	525500 RENT EXP-OTHER PERS PROP	452.53	681.84
	526100 REP & MAINT-REAL PROPERT	50,151.52	353,137.18
	527100 REP & MAINT-OFFICE EQUIP		1,664.63
	527200 REP & MAINT-MOTOR VEHICL	4,819.92	9,106.17
	527300 REP & MAINT-MEDICAL EQUI	5,504.18	6,889.73
	527500 REP & MAINT-COMM EQUIP	64,484.00	64,484.00
	531100 OFFICE SUPPLIES EXPENSE	3,417.92	11,605.84
	533100 HOUSEHOLD & INSTIT EXP	173.41	10,832.95
	533900 FOOD EXPENSE-INSTITUTIONS	669.57	1,771.04
	534600 ED & RECREATIONAL SUP EX	303.10	620.32
	534700 ENG TECH & COMM SUP EXP		957.82
	534800 CONST & MAINT SUP EXP	270.54	10,592.95
	534900 MISCELLANEOUS SUP EXP	14.34	977.58
	534901 DATA PROCESSING SUPPLIES	16,985.43	55,692.15
	535100 MEDICAL SUPPLIES		215.21-
	537100 LABORATORY SUP EXP	127.13	6,694.46
	538100 VEHICLE & EQUIP SUP EXP	1,587.42-	8,664.42
	545000 LABORATORY SERVICES	50.21	2,645.19
	549200 JANITORIAL/SECURITY SRVS	5,451.90	22,100.49
	554900 OTHER CONTRACTUAL SERVICES	23,900.45	82,383.63
	555200 SOFTWARE - NEW PURCHASES	7,536.83	143,421.02
	559100 OTHER OPERATING EXP	15,742.67	47,324.72
	Major Account 520000 Total	261,653.52	1,136,145.86
	570000 Travel Expenses		
	571100 LODGING	5,603.71	21,380.08
	572100 COMMERCIAL TRANSPORTATIO	717.11	5,951.41
	573100 STATE-OWNED TRANSPORT	12,053.03	29,686.37
	574500 PERSONAL VEHICLE MILEAGE	599.50	955.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	20.00	677.63
		Major Account 570000 Total	18,993.35	59,072.58
		580000 Capital Outlay		
		588004 EQUIPMENT	2,259.66	2,259.66
		Major Account 580000 Total	2,259.66	2,259.66
		Fund 25110 Expenditures Total	785,753.35	2,927,007.00
55110 UNL REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		195,389.34-
		Major Account 470000 Total		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		145,375.70
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299,114.07	913,465.51
		511200 TEMPORARY SALARIES-WAGE	65,207.41	135,947.21
		511300 OVERTIME PAYMENTS	71,070.70	104,203.80
		515100 RETIREMENT PLANS EXPENSE	24,062.38	66,260.99
		515200 FICA EXPENSE	28,670.93	78,516.31
		515400 LIFE & ACCIDENT INS EXP	271.95	972.87
		515500 HEALTH INSURANCE EXPENSE	51,842.21	194,601.30
		516400 UNEMPLOYM COMP INS EXP		196.16
		516500 WORKERS COMP PREMIUMS		2,413.16
		Major Account 510000 Total	540,239.65	1,496,577.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,200.83	24,882.13
		521500 PUBLICATION & PRINT EXP	290.03	290.03
		522100 DUES & SUBSCRIPTION EXP	11,095.24-	11,344.63-
		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
		526100 REP & MAINT-REAL PROPERT	2,583.02-	6,455.77-
		527200 REP & MAINT-MOTOR VEHICL	630.61	1,854.26
		531100 OFFICE SUPPLIES EXPENSE	38.88	111.27
		533100 HOUSEHOLD & INSTIT EXP	415.96	1,134.29
		533900 FOOD EXPENSE-INSTITUTIONS	241.80	241.80

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		
	534700 ENG TECH & COMM SUP EXP	37.98	37.98
	534800 CONST & MAINT SUP EXP	8.00-	52,605.84
	534900 MISCELLANEOUS SUP EXP		98.98
	534901 DATA PROCESSING SUPPLIES	441.34	9,486.78
	534903 RSCH/LAB EQUIP PARTS	278.32-	494.00-
	537100 LABORATORY SUP EXP	586.50-	1,484.75-
	538100 VEHICLE & EQUIP SUP EXP	884.23	4,846.12
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	115,131.20-	467,636.77-
	554900 OTHER CONTRACTUAL SERVICES	316,928.65-	909,399.52-
	555200 SOFTWARE - NEW PURCHASES		5,793.41
	556100 INSURANCE EXPENSE	1.22-	3.26-
	559100 OTHER OPERATING EXP	27,904.80-	121,388.14-
	Major Account 520000 Total	468,335.29-	1,413,662.58-
	570000 Travel Expenses		
	571100 LODGING	1,054.65-	1,054.65-
	572100 COMMERCIAL TRANSPORTATIO	47.20-	365.09
	573100 STATE-OWNED TRANSPORT	3,150.00	14,055.82
	574500 PERSONAL VEHICLE MILEAGE	30.00-	30.00-
	Major Account 570000 Total	2,018.15	13,336.26
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.66-	26,346.15-
	Major Account 580000 Total	5,632.66-	26,346.15-
	Fund 55110 Expenditures Total	68,289.85	69,904.84
	Subprogram Revenues		119,610.66
	Subprogram Expenditures	1,816,850.89	6,409,473.91

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250,721.71	821,593.55
		511200 TEMPORARY SALARIES-WAGE	1,222.11	6,827.89
		515100 RETIREMENT PLANS EXPENSE	18,174.92	58,613.81
		515200 FICA EXPENSE	17,082.72	58,245.31
		515400 LIFE & ACCIDENT INS EXP	238.62	813.28
		515500 HEALTH INSURANCE EXPENSE	35,645.75	119,223.39
		516400 UNEMPLOYM COMP INS EXP	43.58	43.58
		Major Account 510000 Total	323,129.41	1,065,360.81
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		48.00
		Major Account 520000 Total		48.00
		Fund 10000 Expenditures Total	323,129.41	1,065,408.81
25110	UNIV CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	20.00	3.60
		Major Account 480000 Total	20.00	3.60
		Fund 25110 Revenue Total	20.00	3.60
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,312.92	447,834.63
		511200 TEMPORARY SALARIES-WAGE		21,778.50
		515100 RETIREMENT PLANS EXPENSE	798.73	29,111.96
		515200 FICA EXPENSE	1,207.74	32,518.56
		515400 LIFE & ACCIDENT INS EXP	20.11	439.50
		515500 HEALTH INSURANCE EXPENSE	2,566.63	63,718.13
		516400 UNEMPLOYM COMP INS EXP		2,833.13
		516500 WORKERS COMP PREMIUMS	291.75	265,294.79
		Major Account 510000 Total	22,197.88	332,939.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.00	210.00
		521200 COM EXPENSE - VOICE/DATA	1,387.28	3,072.98
		521300 FREIGHT EXPENSE		180.67
		521500 PUBLICATION & PRINT EXP	32.00	11,026.40
		521900 AWARDS EXPENSE		26,251.77
		522100 DUES & SUBSCRIPTION EXP	26,385.89	114,630.28
		522200 CONFERENCE REGISTRATION		4,425.22
		525100 RENT EXP-OFFICE EQUIP	43.05	151.28
		526100 REP & MAINT-REAL PROPERT		54,579.39
		527300 REP & MAINT-MEDICAL EQUI		2,093.88

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		
	531100 OFFICE SUPPLIES EXPENSE	307.35	1,526.83
	533100 HOUSEHOLD & INSTIT EXP		17.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX		7,384.86
	534800 CONST & MAINT SUP EXP		239.08
	534900 MISCELLANEOUS SUP EXP	75.37	75.37
	534901 DATA PROCESSING SUPPLIES	1,136.21	9,645.24
	537100 LABORATORY SUP EXP	30,356.55	31,298.32
	538100 VEHICLE & EQUIP SUP EXP	39.58	338.89
	539951 PURCHASES FOR RESALE	130.51	490.50
	541700 LEGAL RELATED EXPENSE	375.00	375.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	25.70	1,324.51
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	49,857.34
	555200 SOFTWARE - NEW PURCHASES	200,812.26	213,812.26
	559100 OTHER OPERATING EXP		246.94
	Major Account 520000 Total	262,456.75	437,793.85
	570000 Travel Expenses		
	571100 LODGING		2,236.13
	572100 COMMERCIAL TRANSPORTATIO		200.16
	573100 STATE-OWNED TRANSPORT	222.00	993.00
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	222.00	3,574.81
	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	284,876.63	774,336.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,323.40-
	Major Account 470000 Total		4,323.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608,058.87-	2,588,211.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,521.56-	241,599.18-
	Major Account 480000 Total	673,580.43-	2,829,811.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,952.23
	Major Account 490000 Total		143,952.23
	Fund 55110 Revenue Total	673,580.43-	2,690,182.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.36	74,794.66
	511200 TEMPORARY SALARIES-WAGE	4,912.71	17,393.93
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	2,936.41
	515200 FICA EXPENSE	1,376.24	5,683.23
	515400 LIFE & ACCIDENT INS EXP	17.13	68.63
	515500 HEALTH INSURANCE EXPENSE	2,081.23	8,358.78
	516400 UNEMPLOYM COMP INS EXP		16.72
	516500 WORKERS COMP PREMIUMS		235.81
	Major Account 510000 Total	27,955.47	109,590.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,338.96	10,034.53
	521500 PUBLICATION & PRINT EXP	221.19-	93,405.40-
	522100 DUES & SUBSCRIPTION EXP	1,655.03	75,491.13
	522200 CONFERENCE REGISTRATION		925.00
	525100 RENT EXP-OFFICE EQUIP	55.87	227.13
	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	272.82	4,119.62
	534600 ED & RECREATIONAL SUP EX		9,669.91
	534700 ENG TECH & COMM SUP EXP	257.98	257.98
	534800 CONST & MAINT SUP EXP	315.56	315.56
	534900 MISCELLANEOUS SUP EXP		22,037.70
	534901 DATA PROCESSING SUPPLIES	1,441.69	1,441.69
	538100 VEHICLE & EQUIP SUP EXP	9.41	30.16
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	326,205.56
	559100 OTHER OPERATING EXP		508,328.62
	Major Account 520000 Total	6,476.13	1,080,360.06
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	255.22	1,334.24
	572100 COMMERCIAL TRANSPORTATIO	169.44	1,280.46
	573100 STATE-OWNED TRANSPORT	24.00	103.00
	574500 PERSONAL VEHICLE MILEAGE	4.42	46.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	453.08	4,990.05
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	34,884.68	1,195,541.65
	Subprogram Revenues	673,560.43	2,690,178.62
	Subprogram Expenditures	642,890.72	3,035,286.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	39,548.01
	515100 RETIREMENT PLANS EXPENSE	1,054.61	3,163.83
	515200 FICA EXPENSE	996.89	2,990.65
	515400 LIFE & ACCIDENT INS EXP	14.63	43.89
	515500 HEALTH INSURANCE EXPENSE	1,970.00	5,910.00
	Major Account 510000 Total	17,218.80	51,656.38
	Fund 10000 Expenditures Total	17,218.80	51,656.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,182.67
	515100 RETIREMENT PLANS EXPENSE		1,054.61
	515200 FICA EXPENSE		998.30
	515400 LIFE & ACCIDENT INS EXP		12.54
	515500 HEALTH INSURANCE EXPENSE		1,929.62
	516400 UNEMPLOYM COMP INS EXP		5.95
	516500 WORKERS COMP PREMIUMS		63.78
	Major Account 510000 Total		17,247.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00-	
	Major Account 520000 Total	60.00-	
	Fund 25110 Expenditures Total	60.00-	17,247.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,738.45-	27,221.67-
	Major Account 470000 Total	8,738.45-	27,221.67-
	Fund 55110 Revenue Total	8,738.45-	27,221.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	18,042.68
	511200 TEMPORARY SALARIES-WAGE	1,277.50	2,926.50
	515200 FICA EXPENSE	342.18	1,465.54
	515400 LIFE & ACCIDENT INS EXP	4.99	19.96
	516400 UNEMPLOYM COMP INS EXP		3.71
	516500 WORKERS COMP PREMIUMS		46.14
	Major Account 510000 Total	6,135.34	22,504.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	2,679.24
	521500 PUBLICATION & PRINT EXP		263.99
	522100 DUES & SUBSCRIPTION EXP	2,461.11-	5,811.11-

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	13.50	49.72
	527800 REP & MAINT-OTHER PROPER		2,990.73
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533900 FOOD EXPENSE-INSTITUTIONS	230.07	401.28
	534600 ED & RECREATIONAL SUP EX	2,926.83	8,500.54
	534800 CONST & MAINT SUP EXP	20.98	20.98
	534900 MISCELLANEOUS SUP EXP	8,396.17-	18,331.90-
	535100 MEDICAL SUPPLIES		11.03
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	7,317.28	25,421.25
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	518.92	773.92
	555200 SOFTWARE - NEW PURCHASES	138.71	554.84
	559100 OTHER OPERATING EXP	254.12	2,858.33
	Major Account 520000 Total	1,228.59	20,853.65
	Fund 55110 Expenditures Total	7,363.93	43,358.18
	Subprogram Revenues	8,738.45-	27,221.67-
	Subprogram Expenditures	24,522.73	112,262.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,699.32	14,687.53
		515100 RETIREMENT PLANS EXPENSE	336.63	1,048.43
		515200 FICA EXPENSE	339.07	1,032.44
		515400 LIFE & ACCIDENT INS EXP	2.31	13.71
		515500 HEALTH INSURANCE EXPENSE	829.71	4,602.32
		Major Account 510000 Total	6,207.04	21,384.43
		Fund 10000 Expenditures Total	6,207.04	21,384.43
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,003.54	14,286.09
		515100 RETIREMENT PLANS EXPENSE	715.07	959.67
		515200 FICA EXPENSE	770.84	995.56
		515400 LIFE & ACCIDENT INS EXP	12.57	16.33
		515500 HEALTH INSURANCE EXPENSE	2,580.59	3,866.50
		Major Account 510000 Total	15,082.61	20,124.15
		Fund 25110 Expenditures Total	15,082.61	20,124.15
		Subprogram Expenditures	21,289.65	41,508.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,494,653.23-	15,109,445.43
		471102 GEN FUND REMISSIONS-CASH	8,276.00	26,176.00
		471103 NON RESIDENT TUITION	33,180.00	114,335.00
		472100 SALE OF SUP & MAT	2,805.00-	21,413.63
		Major Account 470000 Total	60,456,002.23-	15,271,370.06
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	515,721.08-	794,248.02-
		486351 NSF ITEMS SUSPENSE	153,799.65	932,737.35
		Major Account 480000 Total	361,921.43-	138,489.33
		Fund 25110 Revenue Total	60,817,923.66-	15,409,859.39
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.21-	48.12-
		Major Account 520000 Total	18.21-	48.12-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,755.52-	20,285.39
		Major Account 590000 Total	28,755.52-	20,285.39
		Fund 25110 Expenditures Total	28,773.73-	20,237.27
		Subprogram Revenues	60,817,923.66-	15,409,859.39
		Subprogram Expenditures	28,773.73-	20,237.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,946,125.00	5,881,308.32
	461500 OP GRANTS - STATE AGENCI		295,042.00
	Major Account 460000 Total	5,946,125.00	6,176,350.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,200.25	67,484,145.15-
	471102 GEN FUND REMISSIONS-CASH	2,009,119.54	58,114,278.93
	471103 NON RESIDENT TUITION	554,610.25	48,635,032.10-
	471105 EMPLOYEE REMISSIONS	83,015.40	733,034.30
	471106 SPOUSE REMISSIONS	7,825.25	29,231.25
	471107 DEPENDENT REMISSIONS	123,662.75	965,110.75
	471108 MED/VOC SERV-STATE AG		3,222,328.50-
	472100 SALE OF SUP & MAT	2,160.00	3,337.16
	474100 GENERAL BUSINESS FEES	2,260.00-	2,100.00-
	Major Account 470000 Total	3,132,333.44	59,498,613.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,896.24	2,059,922.32-
	481101 INVEST INC-UNMC		29,319.57-
	484105 INDIRECT COST-OTHER	2,863,074.10-	15,474,086.39-
	Major Account 480000 Total	2,756,177.86-	17,563,328.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	7,100.00-
	493104 TRANS IN-PLANT IMPROVEMEN	81,154.59-	711,572.59-
	493200 OPERATING TRANSFERS OUT	158,659.50	496,421.50
	493204 TRANS OUT-PLANT IMPROVEME		929,292.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	73,904.91	2,067,192.16
	Fund 25110 Revenue Total	6,396,185.49	68,818,399.16-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,553.45-	35,553.45-
	Major Account 490000 Total	35,553.45-	35,553.45-
	Fund 25120 Revenue Total	35,553.45-	35,553.45-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.94	1,255.18-
	Major Account 480000 Total	41.94	1,255.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	41.94	501,255.18-
	Subprogram Revenues	6,360,673.98	69,355,207.79-
	Program Revenues	56,565,501.57-	87,444,954.21-
	Program Expenditures	35,739,148.68	146,745,789.58

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	220,720.32	761,160.87
	511200 TEMPORARY SALARIES-WAGE	38,608.62	131,580.42
	511300 OVERTIME PAYMENTS	1,749.06	4,740.43
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	14,548.29	54,139.13
	515200 FICA EXPENSE	17,585.78	63,865.68
	515400 LIFE & ACCIDENT INS EXP	202.15	726.29
	515500 HEALTH INSURANCE EXPENSE	35,287.63	121,667.31
	Major Account 510000 Total	328,701.85	1,140,380.13
	Fund 10000 Expenditures Total	328,701.85	1,140,380.13
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	4,279.00
	Major Account 510000 Total	2,139.50	93,746.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.18	922.64
	521200 COM EXPENSE - VOICE/DATA	4,489.03	13,714.18
	521300 FREIGHT EXPENSE	2,641.65	2,641.65
	521500 PUBLICATION & PRINT EXP	6,894.18	9,717.68
	521900 AWARDS EXPENSE	74.69	202.37
	522100 DUES & SUBSCRIPTION EXP	6,726.69	12,864.58
	522200 CONFERENCE REGISTRATION	699.00	1,604.00
	522600 JOB APPLICANT EXPENSE	499.96	1,445.52
	523201 NATURAL GAS	4,207.75	17,965.64
	523202 ELECTRICITY	35,984.70	142,785.28
	523203 WATER	1,354.18	5,223.94
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	2,857.47	8,624.97
	525100 RENT EXP-OFFICE EQUIP	5,134.77	8,632.58
	525500 RENT EXP-OTHER PERS PROP	47.62	290.98
	526100 REP & MAINT-REAL PROPERT	1,479.00	9,648.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	404.00	1,956.84
	527300 REP & MAINT-MEDICAL EQUI	1,530.10	1,530.10
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	27,749.37	41,181.08
	531100 OFFICE SUPPLIES EXPENSE	2,287.68	4,481.08
	533100 HOUSEHOLD & INSTIT EXP	1,237.26	6,778.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.97
	534500 AGRICULTURAL SUPPLIES EX	1,154.88	2,356.74
	534600 ED & RECREATIONAL SUP EX	78.18	7,310.52
	534800 CONST & MAINT SUP EXP	6,202.13	16,023.48
	534900 MISCELLANEOUS SUP EXP	275.65	305.56
	534901 DATA PROCESSING SUPPLIES		35.08
	535100 MEDICAL SUPPLIES		115.75
	537100 LABORATORY SUP EXP	7,349.24	10,995.97
	538100 VEHICLE & EQUIP SUP EXP	1,572.88	3,758.27
	539200 DEBT SERVICE EXPENSE	5,279.10	15,784.74
	547100 EDUCATIONAL SERVICES		234.94
	549200 JANITORIAL/SECURITY SRVS	2,250.50	9,608.18
	554900 OTHER CONTRACTUAL SERVICES	7,160.15	27,315.46
	556100 INSURANCE EXPENSE	1.25	4.00
	559100 OTHER OPERATING EXP	204.55	3,288.89
	Major Account 520000 Total	138,752.87	394,593.96
	570000 Travel Expenses		
	571100 LODGING	7,558.38	11,042.25
	571600 MEALS - TAXABLE	24.18	102.93
	572100 COMMERCIAL TRANSPORTATIO	1,102.76	1,979.48
	573100 STATE-OWNED TRANSPORT	1,113.63	7,346.94
	574500 PERSONAL VEHICLE MILEAGE	1,913.86	4,702.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	11,712.81	25,401.56
	580000 Capital Outlay		
	588004 EQUIPMENT	25,866.00	25,866.00
	Major Account 580000 Total	25,866.00	25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,255.00-	20,058.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	1,255.00-	25,153.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	177,216.18	564,761.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,131.50	57,283.50-
	472100 SALE OF SUP & MAT	3,944.14-	61,038.00-
	Major Account 470000 Total	24,187.36	118,321.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE		360.39-
	484100 OPERATING DONATIONS & CO		450.00-
	Major Account 480000 Total	1,000.00-	3,810.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,347.16-	6,347.16-
	493200 OPERATING TRANSFERS OUT	6,347.16	6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenue Total	23,187.36	122,131.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	489.96	489.96
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total	489.96	493.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,863.04	1,370.17
	521200 COM EXPENSE - VOICE/DATA	2,175.56	8,941.73
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP		35.46
	522100 DUES & SUBSCRIPTION EXP	57.41-	129.20
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	1,610.14	1,610.14
	523202 ELECTRICITY	318.74	1,248.04
	525100 RENT EXP-OFFICE EQUIP	5.74	921.77
	525500 RENT EXP-OTHER PERS PROP	735.52-	1,090.42-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	340.48	11,526.07
	527800 REP & MAINT-OTHER PROPER		8,577.10-
	527801 REP AG SHOP CONST EQUIP	14,320.62	24,858.36
	531100 OFFICE SUPPLIES EXPENSE	11,429.02	40,374.21
	533100 HOUSEHOLD & INSTIT EXP	220.13	280.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	922.44	1,162.87
	534500 AGRICULTURAL SUPPLIES EX	5,246.37	32,721.07
	534600 ED & RECREATIONAL SUP EX	1,022.28	585.39-
	534800 CONST & MAINT SUP EXP	8,826.96-	14,729.98
	534900 MISCELLANEOUS SUP EXP	114.11	415.05
	534901 DATA PROCESSING SUPPLIES	4,670.00	4,670.00
	535100 MEDICAL SUPPLIES	4,950.00	4,950.00
	537100 LABORATORY SUP EXP	1,844.00	144.00
	538100 VEHICLE & EQUIP SUP EXP	2,089.32	4,412.76
	539951 PURCHASES FOR RESALE	4,675.42	4,675.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	4,500.00	3,028.00
	554900 OTHER CONTRACTUAL SERVICES	566.77	10,619.11
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	922.10	9,390.07
	Major Account 520000 Total	54,201.39	198,679.67
	570000 Travel Expenses		
	571100 LODGING	179.20	3,249.20
	573100 STATE-OWNED TRANSPORT	6,047.17	14,554.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	3,922.24-	12,837.05-
	Major Account 570000 Total	2,304.13	5,159.94
	580000 Capital Outlay		
	588004 EQUIPMENT	22.00	4,840.00
	Major Account 580000 Total	22.00	4,840.00
	Fund 55110 Expenditures Total	57,017.48	209,173.60
	Subprogram Revenues	23,187.36	122,131.89-
	Subprogram Expenditures	562,935.51	1,914,315.37

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	308,975.92-	130,444.08
	Major Account 470000 Total	308,975.92-	130,444.08
	Fund 25110 Revenue Total	308,975.92-	130,444.08
	Subprogram Revenues	308,975.92-	130,444.08

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	2,543.00	452,069.00-
	471102 GEN FUND REMISSIONS-CASH	3,000.00	20,077.00
	471108 MED/VOC SERV-STATE AG		56,784.50-
	472100 SALE OF SUP & MAT	224.21	973.31
	472200 REPROD & PUBLICATIONS	396.52-	795.83-
	Major Account 470000 Total	5,370.69	488,599.02-
	Fund 25110 Revenue Total	5,370.69	488,599.02-
	Subprogram Revenues	5,370.69	488,599.02-
	Program Revenues	280,417.87-	480,286.83-
	Program Expenditures	562,935.51	1,914,315.37

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567,706.09	6,152,019.20
	511200 TEMPORARY SALARIES-WAGE	234,150.10	702,554.45
	511300 OVERTIME PAYMENTS	943.11	2,000.45
	511900 SUPPLEMENTAL	2,625.00	2,625.00
	515100 RETIREMENT PLANS EXPENSE	118,301.85	465,844.88
	515200 FICA EXPENSE	112,507.11	456,754.72
	515400 LIFE & ACCIDENT INS EXP	1,477.48	5,649.40
	515500 HEALTH INSURANCE EXPENSE	223,125.58	846,422.89
	Major Account 510000 Total	2,260,836.32	8,633,870.99
	Fund 10000 Expenditures Total	2,260,836.32	8,633,870.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963.00-	87,117.92-
	493200 OPERATING TRANSFERS OUT		88,601.92
	Major Account 490000 Total	963.00-	1,484.00
	Fund 25110 Revenue Total	963.00-	1,484.00
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	629.14	2,600.91
	521200 COM EXPENSE - VOICE/DATA	5,539.95	43,490.49
	521300 FREIGHT EXPENSE	22.29	338.30
	521400 CIO CHARGES	275.00	495.00
	521500 PUBLICATION & PRINT EXP	13,020.33	44,266.45
	521900 AWARDS EXPENSE		105.19
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	8,319.26	12,879.76
	522200 CONFERENCE REGISTRATION	1,596.75	21,532.25
	522400 SUBSISTENCE	82.00	18,605.44-

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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		
	522600 JOB APPLICANT EXPENSE		1,452.92
	524600 RENT EXPENSE-BUILDINGS		1,139.02-
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	1,076.98	3,203.27
	525500 RENT EXP-OTHER PERS PROP	477.24	1,282.25
	526100 REP & MAINT-REAL PROPERT	5,546.32	32,255.64
	527100 REP & MAINT-OFFICE EQUIP		1,196.76
	527200 REP & MAINT-MOTOR VEHICL	559.92	1,419.87
	527300 REP & MAINT-MEDICAL EQUI	433.90	13,910.26
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,163.26	27,921.97
	533100 HOUSEHOLD & INSTIT EXP	756.05	2,459.33
	533900 FOOD EXPENSE-INSTITUTIONS	9,806.99	14,862.64
	534500 AGRICULTURAL SUPPLIES EX	3,514.14	4,562.42
	534600 ED & RECREATIONAL SUP EX	6,081.78	23,990.25
	534800 CONST & MAINT SUP EXP	616.13	1,548.43
	534900 MISCELLANEOUS SUP EXP	6,890.59	9,344.37
	534901 DATA PROCESSING SUPPLIES	3,017.10	29,929.29
	535100 MEDICAL SUPPLIES	139.63	296.43
	537100 LABORATORY SUP EXP	8,573.16	38,274.29
	538100 VEHICLE & EQUIP SUP EXP	1,400.55	5,440.00
	545000 LABORATORY SERVICES	3,321.49	8,736.73
	547100 EDUCATIONAL SERVICES		4,911.76
	549200 JANITORIAL/SECURITY SRVS	18.09	567.13
	554900 OTHER CONTRACTUAL SERVICES	6,945.58	569,736.45
	555200 SOFTWARE - NEW PURCHASES	148.90	570.88
	556100 INSURANCE EXPENSE		16.00-
	559100 OTHER OPERATING EXP	219.92	10,836.33
	Major Account 520000 Total	91,192.44	920,884.88
	570000 Travel Expenses		
	571100 LODGING	8,896.37	18,321.42
	571103 BOARD & LODGING-FOREIGN	290.36	10,434.50
	571800 MEALS - TRAVEL STATUS	127.26	127.26
	572100 COMMERCIAL TRANSPORTATIO	2,339.04	7,451.57
	572103 COMERCIAL FARES-FOREIGN	2,157.25	2,584.21
	573100 STATE-OWNED TRANSPORT	3,701.11	12,185.55
	574500 PERSONAL VEHICLE MILEAGE	2,547.62	5,617.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.76	2,350.15
	575100 MISC TRAVEL EXPENSE	252.60	1,554.16
	575103 MISC TVL EXP-FOREIGN		100.77
	Major Account 570000 Total	21,078.37	60,917.13
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	6,225.00	14,846.19
	Major Account 580000 Total	6,225.00	14,879.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,829.00	61,666.91
	Major Account 590000 Total	24,829.00	61,666.91
	Fund 25110 Expenditures Total	143,324.81	1,157,372.57
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,245.00-	311,178.17-
	472100 SALE OF SUP & MAT	14,895.59-	27,858.78-
	Major Account 470000 Total	16,140.59-	339,036.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	1,300.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	500.00-	701,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,103.40-	37,550.40-
	493200 OPERATING TRANSFERS OUT	11,103.40	36,103.40
	Major Account 490000 Total		1,447.00-
	Fund 55110 Revenue Total	16,640.59-	1,041,783.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,271.95	123,301.13
	511200 TEMPORARY SALARIES-WAGE	4,134.05	8,839.75
	511300 OVERTIME PAYMENTS	59.77	111.00
	515100 RETIREMENT PLANS EXPENSE	1,377.71	6,771.37
	515200 FICA EXPENSE	2,046.80	9,129.52
	515400 LIFE & ACCIDENT INS EXP	21.09	131.73
	515500 HEALTH INSURANCE EXPENSE	2,554.00	21,884.81
	516400 UNEMPLOYM COMP INS EXP		26.93
	516500 WORKERS COMP PREMIUMS		298.70
	Major Account 510000 Total	36,465.37	170,494.94

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	396.30	6,387.82
	521300 FREIGHT EXPENSE	87.69	187.03
	521500 PUBLICATION & PRINT EXP	3,330.56	4,492.85
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	23,381.00	33,914.83
	522200 CONFERENCE REGISTRATION	155.00	230.00
	522400 SUBSISTENCE	2,067.06	2,067.06
	522600 JOB APPLICANT EXPENSE		1,866.15
	524600 RENT EXPENSE-BUILDINGS		1,641.50
	524700 RENT EXP-OTHER REAL PROP		2,470.40
	525500 RENT EXP-OTHER PERS PROP		389.95
	526100 REP & MAINT-REAL PROPERT		682.94
	527200 REP & MAINT-MOTOR VEHICL		362.48-
	531100 OFFICE SUPPLIES EXPENSE	583.98	1,129.17
	533100 HOUSEHOLD & INSTIT EXP	1,433.85	2,346.76
	533900 FOOD EXPENSE-INSTITUTIONS	2,758.36	9,694.99
	534500 AGRICULTURAL SUPPLIES EX	54,610.17	82,331.43
	534600 ED & RECREATIONAL SUP EX	4,419.79	8,869.75
	534800 CONST & MAINT SUP EXP		376.18
	534900 MISCELLANEOUS SUP EXP		1,359.19
	534901 DATA PROCESSING SUPPLIES	130.86	3,857.49
	535100 MEDICAL SUPPLIES	106.71	390.20
	537100 LABORATORY SUP EXP	8,828.43	22,770.21
	538100 VEHICLE & EQUIP SUP EXP	44.67	267.69
	545000 LABORATORY SERVICES	4,199.84	17,525.49
	547100 EDUCATIONAL SERVICES	4,525.00	5,925.00
	549200 JANITORIAL/SECURITY SRVS		115.00
	554900 OTHER CONTRACTUAL SERVICES	8,397.40	14,506.40
	556100 INSURANCE EXPENSE	253.54	254.54
	559100 OTHER OPERATING EXP	78.57	25,408.13
	Major Account 520000 Total	119,788.78	251,923.67
	570000 Travel Expenses		
	571100 LODGING	1,393.43	5,932.02
	571103 BOARD & LODGING-FOREIGN	1,956.82	3,362.30
	572100 COMMERCIAL TRANSPORTATIO	2,539.20	5,046.98
	572103 COMERCIAL FARES-FOREIGN	7,564.47	27,336.09
	573100 STATE-OWNED TRANSPORT	2,384.82	5,656.61
	574500 PERSONAL VEHICLE MILEAGE		511.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	43.52	88.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,121.07
	575103 MISC TVL EXP-FOREIGN	2,155.64	3,443.47
	Major Account 570000 Total	18,037.90	53,497.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	16,250.00
	Major Account 590000 Total	750.00	16,250.00
	Fund 55110 Expenditures Total	175,042.05	492,166.23
	Subprogram Revenues	17,603.59	1,040,299.95
	Subprogram Expenditures	2,579,203.18	10,283,409.79

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	2,964,049.52	10,781,685.96
	511200 TEMPORARY SALARIES-WAGE	523,018.81	2,070,055.18
	511300 OVERTIME PAYMENTS	10,462.85	19,949.48
	511900 SUPPLEMENTAL	10,372.84	54,372.84
	515100 RETIREMENT PLANS EXPENSE	239,999.49	900,854.67
	515200 FICA EXPENSE	212,103.55	826,705.94
	515400 LIFE & ACCIDENT INS EXP	2,772.61	10,125.41
	515500 HEALTH INSURANCE EXPENSE	437,390.21	1,530,909.15
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	4,400,169.88	16,194,659.43
	Fund 10000 Expenditures Total	4,400,169.88	16,194,659.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,654.63-
	493200 OPERATING TRANSFERS OUT	463.00	6,761.75
	Major Account 490000 Total	463.00	107.12
	Fund 25110 Revenue Total	463.00	107.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,947.46
	511200 TEMPORARY SALARIES-WAGE	991.30	81,120.16
	511300 OVERTIME PAYMENTS		3,881.62
	515100 RETIREMENT PLANS EXPENSE		15,451.04
	515200 FICA EXPENSE	6,237.11	28,514.63
	515400 LIFE & ACCIDENT INS EXP	.12	312.61
	515500 HEALTH INSURANCE EXPENSE	22,422.19	87,420.87
	516200 TUITION ASSISTANCE	9,241.00	9,238.83
	516400 UNEMPLOYM COMP INS EXP	3.11	423.88
	516500 WORKERS COMP PREMIUMS	31.60	5,658.56
	Major Account 510000 Total	38,926.43	469,969.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.38	2,084.40
	521200 COM EXPENSE - VOICE/DATA	33,285.73	94,731.54
	521300 FREIGHT EXPENSE	3,148.52	3,400.74
	521400 CIO CHARGES	636.54	11,074.13
	521500 PUBLICATION & PRINT EXP	9,789.16	67,019.56
	521900 AWARDS EXPENSE		460.53
	522000 1099 AWARDS		525.34-
	522100 DUES & SUBSCRIPTION EXP	34,231.65	95,802.60

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22,669.46	67,534.16
	522400 SUBSISTENCE	1,249.38	8,863.70
	522600 JOB APPLICANT EXPENSE	177.70	2,809.58
	523201 NATURAL GAS	1,007.08	2,499.88
	523202 ELECTRICITY	3,206.19	14,476.53
	523203 WATER		6,594.09
	523219 OTHER UTILITY		1,455.77
	524100 RENT EXPENSE-LAND		22,800.00
	524600 RENT EXPENSE-BUILDINGS	2,890.00	7,032.34-
	524700 RENT EXP-OTHER REAL PROP	2,824.80	6,646.89
	525100 RENT EXP-OFFICE EQUIP	2,621.00	6,082.43
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	5,334.14	23,336.02
	525501 AG CONST & SHOP EQ RENTAL		1,814.48
	526100 REP & MAINT-REAL PROPERT	34,287.65	131,861.65
	527100 REP & MAINT-OFFICE EQUIP	11,128.40	11,523.40
	527200 REP & MAINT-MOTOR VEHICL	1,022.11	4,385.32
	527300 REP & MAINT-MEDICAL EQUI	3,081.40	71,608.07
	527801 REP AG SHOP CONST EQUIP	1,429.35	7,822.76
	531100 OFFICE SUPPLIES EXPENSE	7,258.68	36,138.83
	533100 HOUSEHOLD & INSTIT EXP	5,848.10	18,672.68
	533900 FOOD EXPENSE-INSTITUTIONS	26,588.54	39,080.55
	534500 AGRICULTURAL SUPPLIES EX	3,458.11	30,121.99
	534600 ED & RECREATIONAL SUP EX	4,019.86	45,400.48
	534700 ENG TECH & COMM SUP EXP	22.00	22.00
	534800 CONST & MAINT SUP EXP	15,250.12	62,292.74
	534900 MISCELLANEOUS SUP EXP	379.86	2,117.42
	534901 DATA PROCESSING SUPPLIES	20,511.62	125,703.47
	535100 MEDICAL SUPPLIES	2,845.97-	14,000.58
	537100 LABORATORY SUP EXP	69,263.15	295,280.87
	538100 VEHICLE & EQUIP SUP EXP	7,981.65	19,858.97
	539100 INDIRECT COST ALLOWANCE		275.61-
	542500 ENG & ARCH SERVICES	704.00	704.00
	545000 LABORATORY SERVICES	23,030.98	118,372.17
	549200 JANITORIAL/SECURITY SRVS	6,607.98	16,929.23
	554900 OTHER CONTRACTUAL SERVICES	27,482.54	740,111.62
	555200 SOFTWARE - NEW PURCHASES	3,907.94	6,349.42

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		
	556100 INSURANCE EXPENSE	2.25	31,864.24
	559100 OTHER OPERATING EXP	7,209.40	71,260.42
	Major Account 520000 Total	401,483.45	2,344,532.62
	570000 Travel Expenses		
	571100 LODGING	23,387.30	94,822.02
	571103 BOARD & LODGING-FOREIGN	20,408.56	81,832.68
	571600 MEALS - TAXABLE	30.98	96.08
	571800 MEALS - TRAVEL STATUS	371.35	602.78
	572100 COMMERCIAL TRANSPORTATIO	12,975.93	46,026.86
	572103 COMERCIAL FARES-FOREIGN	12,480.34	46,119.60
	573100 STATE-OWNED TRANSPORT	12,520.38	30,558.99
	574500 PERSONAL VEHICLE MILEAGE	3,802.05	11,748.47
	574503 MILEAGE ALLOW-FOREIGN	167.96	1,085.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,693.61	24,255.42
	575100 MISC TRAVEL EXPENSE	705.00	2,664.96
	575103 MISC TVL EXP-FOREIGN	836.17	4,092.84
	Major Account 570000 Total	96,379.63	343,906.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	17,679.89	75,104.42
	588004 EQUIPMENT	127,534.46	594,226.33
	Major Account 580000 Total	145,214.35	669,960.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,899.60	12,890.15
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	4,899.60	13,040.15
	Fund 25110 Expenditures Total	686,903.46	3,841,409.47
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	533.99	5,645.89-
	Major Account 460000 Total	533.99	5,645.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,930.39-	1,607,609.27-
	471101 PROF & TECH GRNT/CONT-ITD	6,993.44-	6,993.44-
	472100 SALE OF SUP & MAT	926,809.12-	6,404,526.18-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	1,268,732.95-	8,010,128.89-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	482100 LAND USE REVENUE	2,860.00-	11,030.00-
	483100 HOUSING & DORM RENTAL RE	2,805.00-	9,535.00-
	483200 BUILDING & SPACE RENTAL	5,697.86-	4,229.53-
	483400 OTHER RENTAL REVENUE	5,099.77-	14,028.27-
	484100 OPERATING DONATIONS & CO	5,000.00-	76,700.00
	484106 INDIRECT COST-PRIVATE	313,714.68-	378,514.60-
	484500 REIMB NON-GOVT SOURCES		4,509.55-
	484800 ROYALTY REVENUE		148,725.22
	486400 CASH OVER ADJUSTMENT	19.90	15.78
	Major Account 480000 Total	335,157.41-	17,965.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	284.60-	468,772.10-
	493100 OPERATING TRANSFERS IN	48,094.29-	1,489,708.77-
	493104 TRANS IN-PLANT IMPROVEMEN	37,465.18-	37,465.18-
	493200 OPERATING TRANSFERS OUT	54,048.29	1,440,533.94
	Major Account 490000 Total	31,795.78-	555,412.11-
	Fund 55110 Revenue Total	1,635,152.15-	8,553,221.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,976.17	1,845,864.12
	511200 TEMPORARY SALARIES-WAGE	228,019.29	836,634.40
	511300 OVERTIME PAYMENTS	18,453.39	59,576.06
	515100 RETIREMENT PLANS EXPENSE	22,271.10	124,400.00
	515200 FICA EXPENSE	36,469.17	177,119.77
	515400 LIFE & ACCIDENT INS EXP	366.27	2,121.30
	515500 HEALTH INSURANCE EXPENSE	55,350.07	399,032.33
	516200 TUITION ASSISTANCE		116.25
	516400 UNEMPLOYM COMP INS EXP		501.58
	516500 WORKERS COMP PREMIUMS	19.30	6,591.42
	Major Account 510000 Total	737,924.76	3,451,957.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,878.85	7,042.45
	521200 COM EXPENSE - VOICE/DATA	10,378.40	192,486.27
	521300 FREIGHT EXPENSE	7,921.01	41,764.58
	521400 CIO CHARGES	632.50	1,190.50
	521500 PUBLICATION & PRINT EXP	1,742.73	56,338.15
	522100 DUES & SUBSCRIPTION EXP	10,721.28	53,155.82
	522200 CONFERENCE REGISTRATION	3,106.90	28,455.21

Secure Version - Prior Month

As of October 31, 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	351.03	1,975.60
	522600 JOB APPLICANT EXPENSE	864.49	2,309.04
	523201 NATURAL GAS	397.31-	1,737.95
	523202 ELECTRICITY	13,930.01	52,094.31
	523203 WATER		14,893.85-
	524100 RENT EXPENSE-LAND	3,905.00	8,130.00
	524600 RENT EXPENSE-BUILDINGS	9,247.18	43,043.62
	524700 RENT EXP-OTHER REAL PROP	2,150.00	4,725.00
	525100 RENT EXP-OFFICE EQUIP	1,122.38	2,502.23
	525500 RENT EXP-OTHER PERS PROP	5,356.74	19,887.03
	525501 AG CONST & SHOP EQ RENTAL	3,896.41	50,902.42
	525502 FILM & PROGRAM RENTAL		5,150.00-
	526100 REP & MAINT-REAL PROPERT	104,835.07	321,670.88
	527200 REP & MAINT-MOTOR VEHICL	25,828.62	47,922.65
	527300 REP & MAINT-MEDICAL EQUI	32,801.48	134,067.86
	527400 REP & MAINT-DATA PROC	1,327.16	1,327.16
	527600 REP & MAINT-HOUSE/INST E		235.47
	527800 REP & MAINT-OTHER PROPER	87.50	100.00
	527801 REP AG SHOP CONST EQUIP	54,468.76	194,130.55
	531100 OFFICE SUPPLIES EXPENSE	3,762.41	22,771.82
	533100 HOUSEHOLD & INSTIT EXP	6,324.76	26,902.85
	533900 FOOD EXPENSE-INSTITUTIONS	79,837.51-	55,173.79-
	534500 AGRICULTURAL SUPPLIES EX	2,135,994.07	3,580,748.49
	534600 ED & RECREATIONAL SUP EX	3,425.23	16,653.74
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	62,774.31	218,505.81
	534900 MISCELLANEOUS SUP EXP	2,749.25	9,816.43
	534901 DATA PROCESSING SUPPLIES	9,335.74	44,391.26
	535100 MEDICAL SUPPLIES	8,889.34	31,370.62
	537100 LABORATORY SUP EXP	206,761.17	866,183.81
	538100 VEHICLE & EQUIP SUP EXP	69,315.79	233,796.87
	539951 PURCHASES FOR RESALE	74,280.83	136,330.69
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES	16,278.75	20,998.50
	545000 LABORATORY SERVICES	242,440.76-	464,929.05-
	547100 EDUCATIONAL SERVICES		748.79
	549200 JANITORIAL/SECURITY SRVS	7,128.23	15,700.18
	554900 OTHER CONTRACTUAL SERVICES	47,306.14	108,841.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	131.00	30,151.00
	556100 INSURANCE EXPENSE	5,000.00	124,906.42
	559100 OTHER OPERATING EXP	3,909.89	402,188.75
	Major Account 520000 Total	2,637,244.83	6,624,941.88
	570000 Travel Expenses		
	571100 LODGING	5,976.62	49,406.58
	571103 BOARD & LODGING-FOREIGN	10,795.46	23,247.61
	571600 MEALS - TAXABLE	158.60	279.89
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	10,383.11	36,314.28
	572103 COMERCIAL FARES-FOREIGN	2,715.35	10,404.66
	573100 STATE-OWNED TRANSPORT	7,431.11	10,055.54
	574500 PERSONAL VEHICLE MILEAGE	2,941.68	6,554.64
	574503 MILEAGE ALLOW-FOREIGN	15.64	324.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,119.57	18,603.90
	575100 MISC TRAVEL EXPENSE	396.10	19,739.76-
	575103 MISC TVL EXP-FOREIGN	210.00	522.82
	Major Account 570000 Total	52,143.24	136,031.29
	580000 Capital Outlay		
	588003 BUILDINGS		106,248.96
	588004 EQUIPMENT	248,173.79	1,657,338.89
	Major Account 580000 Total	248,173.79	1,763,587.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,624.15	29,173.92
	599102 NON-TAXABLE STIPENDS	1,000.00	3,000.00
	Major Account 590000 Total	6,624.15	32,173.92
	Fund 55110 Expenditures Total	3,682,110.77	12,008,692.17
	Subprogram Revenues	1,634,689.15-	8,553,114.68-
	Subprogram Expenditures	8,769,184.11	32,044,761.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647,141.90	6,591,724.36
	511200 TEMPORARY SALARIES-WAGE	12,106.68	155,196.83
	511300 OVERTIME PAYMENTS	3,588.72	11,608.20
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE	149,752.45	590,827.87
	515200 FICA EXPENSE	115,620.32	480,994.03
	515400 LIFE & ACCIDENT INS EXP	1,612.76	6,539.56
	515500 HEALTH INSURANCE EXPENSE	246,871.86	1,002,539.52
	Major Account 510000 Total	2,176,694.69	8,853,430.37
	Fund 10000 Expenditures Total	2,176,694.69	8,853,430.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,579.39
	Major Account 490000 Total		6,579.39
	Fund 25110 Revenue Total		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	17.68	119.78
	515500 HEALTH INSURANCE EXPENSE	24,160.83	45,673.21
	516400 UNEMPLOYM COMP INS EXP		30.33
	516500 WORKERS COMP PREMIUMS		691.99
	Major Account 510000 Total	24,178.51	166,966.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.05	2,180.25
	521200 COM EXPENSE - VOICE/DATA	10,898.99	41,187.63
	521300 FREIGHT EXPENSE	51.87	2,173.94
	521400 CIO CHARGES	2,314.87	8,852.12
	521500 PUBLICATION & PRINT EXP	36,717.43	78,157.73
	521900 AWARDS EXPENSE		1,020.00
	522100 DUES & SUBSCRIPTION EXP	10,671.84	25,134.08
	522200 CONFERENCE REGISTRATION	4,047.72	23,584.45
	522400 SUBSISTENCE	220.00	1,695.84
	522600 JOB APPLICANT EXPENSE	665.80	5,393.49
	524100 RENT EXPENSE-LAND		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,050.00	3,985.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	1,746.82	5,797.08
	525500 RENT EXP-OTHER PERS PROP	1,027.93	7,296.42
	525501 AG CONST & SHOP EQ RENTAL	196.00	4,339.08
	526100 REP & MAINT-REAL PROPERT	3,374.29	23,818.86
	527100 REP & MAINT-OFFICE EQUIP		322.00
	527200 REP & MAINT-MOTOR VEHICL	2,600.99	4,566.71
	527500 REP & MAINT-COMM EQUIP		689.44
	527600 REP & MAINT-HOUSE/INST E		184.95
	527801 REP AG SHOP CONST EQUIP		773.61
	531100 OFFICE SUPPLIES EXPENSE	2,135.99	29,456.60
	533100 HOUSEHOLD & INSTIT EXP	254.08	1,942.83
	533900 FOOD EXPENSE-INSTITUTIONS	2,183.47	11,487.09
	534500 AGRICULTURAL SUPPLIES EX	167.79	293.99
	534600 ED & RECREATIONAL SUP EX	2,248.90	17,700.32
	534800 CONST & MAINT SUP EXP	1,331.20	4,294.70
	534900 MISCELLANEOUS SUP EXP		941.65
	534901 DATA PROCESSING SUPPLIES	7,959.42	19,814.21
	535100 MEDICAL SUPPLIES	5,018.14	5,137.61
	537100 LABORATORY SUP EXP	2,922.43	21,027.91
	538100 VEHICLE & EQUIP SUP EXP	2,168.97	7,674.20
	545000 LABORATORY SERVICES	131.21	2,202.95
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	2,508.39	5,026.65
	554900 OTHER CONTRACTUAL SERVICES	49,821.27	386,535.07
	555200 SOFTWARE - NEW PURCHASES	106.43	32,364.01-
	556100 INSURANCE EXPENSE		119.56
	559100 OTHER OPERATING EXP	617.06	1,371.12
	Major Account 520000 Total	160,265.35	723,217.25
	570000 Travel Expenses		
	571100 LODGING	10,934.83	40,758.90
	571103 BOARD & LODGING-FOREIGN	317.10	11,707.39
	571600 MEALS - TAXABLE	80.40	196.95
	571800 MEALS - TRAVEL STATUS		.02
	572100 COMMERCIAL TRANSPORTATIO	1,829.03	13,445.82
	572103 COMERCIAL FARES-FOREIGN	64.93	5,476.43
	573100 STATE-OWNED TRANSPORT	9,318.23	24,226.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11,881.02	41,635.42
	574503 MILEAGE ALLOW-FOREIGN	37.40	146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.02	1,386.67
	575100 MISC TRAVEL EXPENSE	619.70	1,229.69
	575103 MISC TVL EXP-FOREIGN	216.00	761.61
	Major Account 570000 Total	35,464.66	140,971.56
	580000 Capital Outlay		
	588003 BUILDINGS		758.31
	588004 EQUIPMENT	10,369.94	43,707.93
	Major Account 580000 Total	10,369.94	44,466.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,794.70	3,083.45
	Major Account 590000 Total	1,794.70	3,083.45
	Fund 25110 Expenditures Total	232,073.16	1,078,704.93
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,833.43-	1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	44,218.41-	275,739.72-
	Major Account 460000 Total	46,051.84-	277,573.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,843.78-	95,590.65-
	472100 SALE OF SUP & MAT	76,932.49-	259,935.85-
	472200 REPROD & PUBLICATIONS	641.14-	1,541.14-
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	104,417.41-	356,904.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,160.00-	5,140.00-
	483200 BUILDING & SPACE RENTAL	6,406.59-	3,245.12
	483400 OTHER RENTAL REVENUE	2,000.00-	3,390.00-
	484100 OPERATING DONATIONS & CO		411.00-
	484106 INDIRECT COST-PRIVATE		1,927.37-
	484500 REIMB NON-GOVT SOURCES	68,945.93-	127,151.07-
	486301 SECURITY DEPOSITS	212.50-	4.42-
	Major Account 480000 Total	78,725.02-	134,778.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,425.00-
	493100 OPERATING TRANSFERS IN	25,096.42-	174,333.45-
	493200 OPERATING TRANSFERS OUT	25,096.42	173,333.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,425.00-
	Fund 55110 Revenue Total	229,194.27-	771,681.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,333.63	758,142.17
	511200 TEMPORARY SALARIES-WAGE	18,123.31	178,939.68
	511300 OVERTIME PAYMENTS	234.15	6,955.11
	515100 RETIREMENT PLANS EXPENSE	10,093.19	35,743.69
	515200 FICA EXPENSE	15,457.65	66,830.59
	515400 LIFE & ACCIDENT INS EXP	190.85	822.39
	515500 HEALTH INSURANCE EXPENSE	37,282.75	158,874.20
	516400 UNEMPLOYM COMP INS EXP		155.53
	516500 WORKERS COMP PREMIUMS		1,934.69
	Major Account 510000 Total	286,715.53	1,208,398.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.20-	761.05
	521200 COM EXPENSE - VOICE/DATA	2,276.27	14,220.26
	521300 FREIGHT EXPENSE	311.89	3,797.74
	521400 CIO CHARGES	495.00	1,925.00
	521500 PUBLICATION & PRINT EXP	22,092.07	65,501.57
	521900 AWARDS EXPENSE	372.90	6,377.25
	522000 1099 AWARDS	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	5,618.48	24,195.31
	522200 CONFERENCE REGISTRATION	10,653.16	27,509.72
	522600 JOB APPLICANT EXPENSE	60.00	550.00
	523201 NATURAL GAS	53.25-	424.93
	523202 ELECTRICITY	272.95	297.46
	524600 RENT EXPENSE-BUILDINGS	6,148.89-	1,652.89-
	524700 RENT EXP-OTHER REAL PROP	16,600.00	74,131.16
	525100 RENT EXP-OFFICE EQUIP	240.10-	171.89-
	525500 RENT EXP-OTHER PERS PROP	4,225.10	12,304.86
	525501 AG CONST & SHOP EQ RENTAL		237.70
	526100 REP & MAINT-REAL PROPERT	71.76	2,221.26-
	527200 REP & MAINT-MOTOR VEHICL	5,616.89	9,695.26
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527801 REP AG SHOP CONST EQUIP	693.17	1,177.36
	531100 OFFICE SUPPLIES EXPENSE	778.85	534.53
	533100 HOUSEHOLD & INSTIT EXP	623.37	6,471.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	19,011.26	101,761.32
	534500 AGRICULTURAL SUPPLIES EX	489.64	8,527.06
	534600 ED & RECREATIONAL SUP EX	16,942.99	83,412.70
	534800 CONST & MAINT SUP EXP	3,101.97	7,248.37
	534900 MISCELLANEOUS SUP EXP	373.12	1,380.57
	534901 DATA PROCESSING SUPPLIES	4,502.40	12,439.78
	535100 MEDICAL SUPPLIES	38.97	73.90
	537100 LABORATORY SUP EXP	1,198.51	11,671.19
	538100 VEHICLE & EQUIP SUP EXP	3,584.68	13,623.90
	539951 PURCHASES FOR RESALE	1,754.50	8,097.51
	545000 LABORATORY SERVICES	523.33	3,111.81
	547100 EDUCATIONAL SERVICES	142.89	6,468.00
	554900 OTHER CONTRACTUAL SERVICES	5,462.62	26,115.20
	555200 SOFTWARE - NEW PURCHASES	2,597.50-	29,453.64
	556100 INSURANCE EXPENSE	947.10	5,779.50
	559100 OTHER OPERATING EXP	946.05-	46,586.86
	Major Account 520000 Total	119,421.85	612,701.01
	570000 Travel Expenses		
	571100 LODGING	19,053.21	103,533.61
	571103 BOARD & LODGING-FOREIGN		5,393.58
	571600 MEALS - TAXABLE	16.29	58.28
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	3,455.40	11,190.28
	572103 COMERCIAL FARES-FOREIGN		46.83
	573100 STATE-OWNED TRANSPORT	720.54-	12,146.25-
	574500 PERSONAL VEHICLE MILEAGE	16,055.93	39,120.72
	574503 MILEAGE ALLOW-FOREIGN		294.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.68-	11,013.59
	575100 MISC TRAVEL EXPENSE	69.72-	483.35
	575103 MISC TVL EXP-FOREIGN		90.42
	Major Account 570000 Total	37,461.89	159,119.57
	580000 Capital Outlay		
	588004 EQUIPMENT		4,753.71
	Major Account 580000 Total		4,753.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415.25	628.50
	Major Account 590000 Total	415.25	628.50
	Fund 55110 Expenditures Total	444,014.52	1,985,600.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>229,194.27-</u>	<u>765,101.87-</u>
	Subprogram Expenditures	<u>2,852,782.37</u>	<u>11,917,736.14</u>

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	62,561.64
	515100 RETIREMENT PLANS EXPENSE	1,251.24	5,004.96
	515200 FICA EXPENSE	1,145.59	4,582.34
	515400 LIFE & ACCIDENT INS EXP	17.44	69.76
	515500 HEALTH INSURANCE EXPENSE	2,366.75	9,467.00
	Major Account 510000 Total	20,421.43	81,685.70
	Fund 10000 Expenditures Total	20,421.43	81,685.70
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.80
	522100 DUES & SUBSCRIPTION EXP	392.00	944.00
	523201 NATURAL GAS	1,159.51	5,518.81
	523202 ELECTRICITY	63,409.54	257,843.39
	523203 WATER	7,826.99	18,449.08
	523219 OTHER UTILITY	38,113.93	94,694.64
	524600 RENT EXPENSE-BUILDINGS	146,527.09	732,635.45
	549200 JANITORIAL/SECURITY SRVS	15,061.21	59,863.74
	Major Account 520000 Total	272,495.22	1,169,968.91
	580000 Capital Outlay		
	588003 BUILDINGS	368,723.41	1,838,123.29
	Major Account 580000 Total	368,723.41	1,838,123.29
	Fund 25110 Expenditures Total	641,218.63	3,008,092.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,930.09-	105,654.55-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	28,930.09-	106,154.55-
	Fund 55110 Revenue Total	28,930.09-	118,154.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.41	31,033.64
	515100 RETIREMENT PLANS EXPENSE	563.84	2,255.36
	515200 FICA EXPENSE	574.05	2,296.22
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	1,350.40	5,401.60
	516400 UNEMPLOYM COMP INS EXP		6.36

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Agency Number	051	UNIVERSITY OF NEBRASKA		
Program Number	715	IANR ST GEN FUND		
Agency Subprogram	064			
FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		68.26
		Major Account 510000 Total	10,255.34	41,096.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.40	674.49
		521300 FREIGHT EXPENSE		28.79
		521400 CIO CHARGES		840.00
		522100 DUES & SUBSCRIPTION EXP		171.00
		522200 CONFERENCE REGISTRATION	3,529.30	7,679.30
		524600 RENT EXPENSE-BUILDINGS	10,081.68-	40,326.72-
		527300 REP & MAINT-MEDICAL EQUI		7,494.92
		527801 REP AG SHOP CONST EQUIP	1,283.33	1,319.33
		531100 OFFICE SUPPLIES EXPENSE		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	2,056.09	35,130.55
		545000 LABORATORY SERVICES	20,778.70-	42,429.69-
		559100 OTHER OPERATING EXP	81.54	6,345.12
		Major Account 520000 Total	23,835.72-	20,674.83-
		570000 Travel Expenses		
		571100 LODGING		4,186.39
		572100 COMMERCIAL TRANSPORTATIO		682.09
		572103 COMERCIAL FARES-FOREIGN	14.00-	1,421.00
		574500 PERSONAL VEHICLE MILEAGE		40.12
		575100 MISC TRAVEL EXPENSE		63.00
		Major Account 570000 Total	14.00-	6,392.60
		Fund 55110 Expenditures Total	13,594.38-	26,813.77
		Subprogram Revenues	28,930.09-	118,154.55-
		Subprogram Expenditures	648,045.68	3,116,591.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,106.42	307,156.39
		511200 TEMPORARY SALARIES-WAGE	5,560.16	21,680.39
		511300 OVERTIME PAYMENTS	22.50	198.32
		515100 RETIREMENT PLANS EXPENSE	6,268.97	20,104.20
		515200 FICA EXPENSE	6,573.83	23,658.95
		515400 LIFE & ACCIDENT INS EXP	84.02	321.03
		515500 HEALTH INSURANCE EXPENSE	13,698.17	51,152.81
		Major Account 510000 Total	119,314.07	424,272.09
		Fund 10000 Expenditures Total	119,314.07	424,272.09
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	116.79	418.79
		521200 COM EXPENSE - VOICE/DATA	2,792.61	11,423.95
		521300 FREIGHT EXPENSE	2,838.32	2,920.43
		521500 PUBLICATION & PRINT EXP	871.11	8,867.61
		522100 DUES & SUBSCRIPTION EXP		40.00
		522200 CONFERENCE REGISTRATION	700.00	3,117.54
		523202 ELECTRICITY	152.12	379.65
		524600 RENT EXPENSE-BUILDINGS		12,045.10
		525100 RENT EXP-OFFICE EQUIP	54.02	821.41
		525400 RENT EXP-COMM EQUIP		1,209.60
		525500 RENT EXP-OTHER PERS PROP		1,409.24
		526100 REP & MAINT-REAL PROPERT	16.41	545.29
		527200 REP & MAINT-MOTOR VEHICL	10.99	638.31
		531100 OFFICE SUPPLIES EXPENSE	875.65	2,901.12
		533100 HOUSEHOLD & INSTIT EXP	23.25	387.47
		533900 FOOD EXPENSE-INSTITUTIONS	690.00	2,715.70
		534500 AGRICULTURAL SUPPLIES EX	36.66	15,732.57
		534600 ED & RECREATIONAL SUP EX		16,768.61
		534700 ENG TECH & COMM SUP EXP		14.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,734.09	17,519.00
	534900 MISCELLANEOUS SUP EXP	295.86	346.10
	534901 DATA PROCESSING SUPPLIES	7,730.32	8,826.50
	537100 LABORATORY SUP EXP	42.53	5,828.44
	538100 VEHICLE & EQUIP SUP EXP	2,808.55	23,242.12
	554900 OTHER CONTRACTUAL SERVICES	74,366.91	262,552.62
	554903 CONTRACTED SVCS - SUB CONTRACT	4,368.41	296,832.58
	559100 OTHER OPERATING EXP	108.39	148.39
	Major Account 520000 Total	102,632.99	697,652.29
	570000 Travel Expenses		
	571100 LODGING	7,342.65	30,392.53
	572100 COMMERCIAL TRANSPORTATIO	1,550.61	898.13
	573100 STATE-OWNED TRANSPORT	2,939.85	5,824.35
	574500 PERSONAL VEHICLE MILEAGE	339.66	1,833.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE	45.00	130.00
	Major Account 570000 Total	12,217.77	50,681.34
	Fund 25110 Expenditures Total	114,850.76	778,926.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	472100 SALE OF SUP & MAT	2,417.82-	31,463.01-
	Major Account 470000 Total	2,417.82-	31,464.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 55110 Revenue Total	2,417.82-	33,164.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.00	13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE	437.22	908.86
	515400 LIFE & ACCIDENT INS EXP	2.94	8.59
	515500 HEALTH INSURANCE EXPENSE	992.42	2,044.74
	516500 WORKERS COMP PREMIUMS		5.05-
	Major Account 510000 Total	7,432.58	16,651.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.38	1,258.33
	521500 PUBLICATION & PRINT EXP		85.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1.47
	523202 ELECTRICITY	179.01	504.90
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	795.20	1,352.83
	531100 OFFICE SUPPLIES EXPENSE		56.79-
	533900 FOOD EXPENSE-INSTITUTIONS	665.51	420.75
	534600 ED & RECREATIONAL SUP EX	1,097.84	15,333.43-
	534800 CONST & MAINT SUP EXP		964.14
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP	19.98	28.02
	538100 VEHICLE & EQUIP SUP EXP	11,128.79	42,065.50
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	5,303.00	3,131.97-
	559100 OTHER OPERATING EXP		214.26
	Major Account 520000 Total	20,147.71	27,563.85
	570000 Travel Expenses		
	571100 LODGING	602.78	4,837.75
	573100 STATE-OWNED TRANSPORT	28,195.45-	56,668.30-
	575100 MISC TRAVEL EXPENSE	36.10	36.10
	Major Account 570000 Total	27,556.57-	51,794.45-
	580000 Capital Outlay		
	588004 EQUIPMENT	59,405.00	59,405.00
	Major Account 580000 Total	59,405.00	59,405.00
	Fund 55110 Expenditures Total	59,428.72	51,825.56
	Subprogram Revenues	2,417.82-	33,164.01-
	Subprogram Expenditures	293,593.55	1,255,024.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,588.50	2,564,308.61
	511200 TEMPORARY SALARIES-WAGE	15,450.69	35,843.67
	511300 OVERTIME PAYMENTS	395.62	1,206.40
	515100 RETIREMENT PLANS EXPENSE	49,752.71	176,146.28
	515200 FICA EXPENSE	51,466.62	180,231.59
	515400 LIFE & ACCIDENT INS EXP	693.44	2,582.10
	515500 HEALTH INSURANCE EXPENSE	125,765.33	449,551.34
	Major Account 510000 Total	973,112.91	3,409,869.99
	Fund 10000 Expenditures Total	973,112.91	3,409,869.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25110 Revenue Total		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	59.55	470.98
	521200 COM EXPENSE - VOICE/DATA	4,771.67	15,501.95
	521400 CIO CHARGES	276.00	276.00
	521500 PUBLICATION & PRINT EXP	927.32	20,548.69
	521900 AWARDS EXPENSE	595.50	595.50
	522100 DUES & SUBSCRIPTION EXP	187.20	8,360.57
	522200 CONFERENCE REGISTRATION		2,560.00
	522600 JOB APPLICANT EXPENSE	35.00	326.63
	523201 NATURAL GAS	14,111.31	58,407.93
	523202 ELECTRICITY	54,496.18	203,419.24
	523203 WATER	1,513.30	10,954.52
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP		1,505.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	240.04	956.41
	525500 RENT EXP-OTHER PERS PROP	29,125.69	42,385.02
	526100 REP & MAINT-REAL PROPERT	233.00	20,458.55
	527300 REP & MAINT-MEDICAL EQUI	38,812.50	38,812.50
	531100 OFFICE SUPPLIES EXPENSE	271.38	2,940.36
	533100 HOUSEHOLD & INSTIT EXP	15.99	3,000.89
	533900 FOOD EXPENSE-INSTITUTIONS	9,391.81	45,840.58
	534600 ED & RECREATIONAL SUP EX		10,272.07
	534800 CONST & MAINT SUP EXP	41.97	3,254.86
	534900 MISCELLANEOUS SUP EXP		349.01
	534901 DATA PROCESSING SUPPLIES	1,027.57	9,744.91
	535100 MEDICAL SUPPLIES	266.00	885.74
	537100 LABORATORY SUP EXP	17.07	470.63
	538100 VEHICLE & EQUIP SUP EXP	105.29	380.85
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	203.08	402.84
	549200 JANITORIAL/SECURITY SRVS	119.88	1,272.63
	554900 OTHER CONTRACTUAL SERVICES	95,639.77	558,568.95-
	555200 SOFTWARE - NEW PURCHASES		23,826.05
	559100 OTHER OPERATING EXP	749.30	103,444.55-
	Major Account 520000 Total	253,233.37	111,616.15-
	570000 Travel Expenses		
	571100 LODGING	3,116.53	18,125.73
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,637.86	5,250.05
	573100 STATE-OWNED TRANSPORT	445.00	3,825.42
	574500 PERSONAL VEHICLE MILEAGE	542.30	2,670.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,514.08	4,724.44
	575100 MISC TRAVEL EXPENSE	22.50	216.50
	Major Account 570000 Total	10,278.27	34,822.29
	Fund 25110 Expenditures Total	263,511.64	159,407.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT	377.22-	207,236.62-
	Major Account 470000 Total	377.22-	207,486.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-

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			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	600.00-	600.00-
	484800 ROYALTY REVENUE		148,725.22-
	Major Account 480000 Total	600.00-	363,696.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,550.53-
	493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
	493200 OPERATING TRANSFERS OUT		251,488.53
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total		69,296.00-
	Fund 55110 Revenue Total	977.22-	640,478.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,869.67	428,999.73
	511200 TEMPORARY SALARIES-WAGE	2,586.88	6,863.02
	511300 OVERTIME PAYMENTS	338.77	338.77
	515100 RETIREMENT PLANS EXPENSE	7,819.11	30,384.26
	515200 FICA EXPENSE	7,232.52	30,557.81
	515400 LIFE & ACCIDENT INS EXP	109.19	447.74
	515500 HEALTH INSURANCE EXPENSE	22,064.50	91,338.61
	516400 UNEMPLOYM COMP INS EXP		146.29
	516500 WORKERS COMP PREMIUMS		2,376.46
	Major Account 510000 Total	148,020.64	591,452.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.86	426.46
	521200 COM EXPENSE - VOICE/DATA	4,756.83	19,156.14
	521400 CIO CHARGES	13,244.84-	30,858.02-
	521500 PUBLICATION & PRINT EXP	5,850.65	12,800.76-
	522100 DUES & SUBSCRIPTION EXP	54,144.40	54,353.46
	522200 CONFERENCE REGISTRATION	3,246.50-	10,233.50-
	525100 RENT EXP-OFFICE EQUIP	32.16	370.00
	525500 RENT EXP-OTHER PERS PROP	9.55	9.55
	526100 REP & MAINT-REAL PROPERT	20,333.91	22,115.41
	527800 REP & MAINT-OTHER PROPER		9,724.00
	531100 OFFICE SUPPLIES EXPENSE	692.10	1,109.44
	533100 HOUSEHOLD & INSTIT EXP	26.51	47.62
	533900 FOOD EXPENSE-INSTITUTIONS	171.00	237.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX	458.95	1,627.78
	534800 CONST & MAINT SUP EXP	84.32	435.23

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		
	534901 DATA PROCESSING SUPPLIES	358.86	4,651.14
	537100 LABORATORY SUP EXP		91.06
	538100 VEHICLE & EQUIP SUP EXP	292.41	800.71
	539951 PURCHASES FOR RESALE	35.82	35.82
	541100 ACCTG & AUDITING SERVICES		342.92-
	554900 OTHER CONTRACTUAL SERVICES	158.52	4,541.58
	559100 OTHER OPERATING EXP	20.00	408,454.87-
	Major Account 520000 Total	71,199.51	376,557.37-
	570000 Travel Expenses		
	571100 LODGING	667.40	2,232.62
	572100 COMMERCIAL TRANSPORTATIO		618.87
	573100 STATE-OWNED TRANSPORT	1,851.44	7,850.48
	574500 PERSONAL VEHICLE MILEAGE	336.26	336.26
	Major Account 570000 Total	2,855.10	11,038.23
	Fund 55110 Expenditures Total	222,075.25	225,933.55
	Subprogram Revenues	977.22-	636,278.88-
	Subprogram Expenditures	1,458,699.80	3,795,211.45

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	54,993.78	218,025.54
	511200 TEMPORARY SALARIES-WAGE	6,192.78	24,008.46
	515100 RETIREMENT PLANS EXPENSE	3,897.55	15,367.87
	515200 FICA EXPENSE	4,265.06	16,686.67
	515400 LIFE & ACCIDENT INS EXP	51.38	196.57
	515500 HEALTH INSURANCE EXPENSE	5,381.80	20,522.80
	Major Account 510000 Total	74,782.35	294,807.91
	Fund 10000 Expenditures Total	74,782.35	294,807.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,711.77-
	Major Account 490000 Total		2,711.77-
	Fund 25110 Revenue Total		2,711.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.95	372.40
	521500 PUBLICATION & PRINT EXP		13,408.21
	522200 CONFERENCE REGISTRATION	785.00	1,140.00
	526100 REP & MAINT-REAL PROPERT		12.50
	531100 OFFICE SUPPLIES EXPENSE		689.63
	534600 ED & RECREATIONAL SUP EX	12.62	12.62
	534901 DATA PROCESSING SUPPLIES		816.30
	554900 OTHER CONTRACTUAL SERVICES	1,929.00	9,282.10
	Major Account 520000 Total	2,814.57	25,733.76
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,467.44	1,467.44
	572100 COMMERCIAL TRANSPORTATIO	479.80	479.80
	572103 COMERCIAL FARES-FOREIGN	128.51	2,532.31
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	Major Account 570000 Total	2,075.75	4,796.43
	Fund 25110 Expenditures Total	4,890.32	30,530.19
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 55110 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,294.52-	
	515100 RETIREMENT PLANS EXPENSE	2,972.94-	
	515200 FICA EXPENSE	3,003.92-	
	515400 LIFE & ACCIDENT INS EXP	45.84-	
	515500 HEALTH INSURANCE EXPENSE	9,492.00-	
	516500 WORKERS COMP PREMIUMS		3.01-
	Major Account 510000 Total	56,809.22-	3.01-
	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	56,809.22-	9,416.99
	Subprogram Revenues	3,000.00-	5,711.77-
	Subprogram Expenditures	22,863.45	334,755.09

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	5,946,125.00-	6,001,809.75-
	461500 OP GRANTS - STATE AGENCI		295,042.00-
	Major Account 460000 Total	5,946,125.00-	6,296,851.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,567.00	15,264,281.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION	4,104.00-	22,683,704.00-
	Major Account 470000 Total	10,463.00	24,480,141.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	158,659.50-	211,803.50-
	493200 OPERATING TRANSFERS OUT	3,600.00	7,100.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	155,059.50-	87,548.01-
	Fund 25110 Revenue Total	6,090,721.50-	30,864,540.76-
	Subprogram Revenues	6,090,721.50-	30,864,540.76-
	Program Revenues	8,007,533.64-	42,016,366.47-
	Program Expenditures	16,624,372.14	62,747,489.49

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	3,652.34	29,580.68
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS	15.35	15.35
	515100 RETIREMENT PLANS EXPENSE	255.35	2,215.42
	515200 FICA EXPENSE	261.34	2,287.91
	515400 LIFE & ACCIDENT INS EXP	3.51	31.26
	515500 HEALTH INSURANCE EXPENSE	686.67	3,548.36
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		40.97
	Major Account 510000 Total	4,874.56	50,242.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.05	224.60
	521500 PUBLICATION & PRINT EXP	11,771.97	12,090.95
	522100 DUES & SUBSCRIPTION EXP		10,275.90
	524600 RENT EXPENSE-BUILDINGS	892.53	3,878.00
	525100 RENT EXP-OFFICE EQUIP		354.66
	526100 REP & MAINT-REAL PROPERT	17.70-	
	531100 OFFICE SUPPLIES EXPENSE	596.61	596.61
	538100 VEHICLE & EQUIP SUP EXP	49.11	62.68
	539100 INDIRECT COST ALLOWANCE	25,963.21	61,374.24
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	113,704.84	269,675.58
	554903 CONTRACTED SVCS - SUB CONTRACT		168,732.24
	Major Account 520000 Total	153,005.62	528,165.46
	570000 Travel Expenses		
	571100 LODGING	1,374.18	3,743.95
	572100 COMMERCIAL TRANSPORTATIO		10.03
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE	72.00	272.45
	Major Account 570000 Total	1,446.18	4,117.89
	Fund 40000 Expenditures Total	159,326.36	582,525.83
	Subprogram Expenditures	159,326.36	582,525.83

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	121,259.58	408,586.78
	511200 TEMPORARY SALARIES-WAGE	104,690.04	704,090.79
	511300 OVERTIME PAYMENTS	210.12	1,060.08
	515100 RETIREMENT PLANS EXPENSE	8,078.58	45,158.24
	515200 FICA EXPENSE	10,782.72	62,180.70
	515400 LIFE & ACCIDENT INS EXP	133.26	687.37
	515500 HEALTH INSURANCE EXPENSE	21,045.87	97,294.46
	516200 TUITION ASSISTANCE		4,236.00
	516400 UNEMPLOYM COMP INS EXP		131.33
	516500 WORKERS COMP PREMIUMS		2,537.49
	Major Account 510000 Total	266,200.17	1,325,963.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	15.19
	521200 COM EXPENSE - VOICE/DATA	384.12	4,462.66
	521300 FREIGHT EXPENSE		99.04
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	112.40	574.64
	522100 DUES & SUBSCRIPTION EXP	409.78	6,020.97
	522200 CONFERENCE REGISTRATION	90.00	2,939.15
	522400 SUBSISTENCE	1,177.38	2,530.16
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	131.60	208.22-
	526100 REP & MAINT-REAL PROPERT	101.00	141.00
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI		11,121.76
	531100 OFFICE SUPPLIES EXPENSE	155.23	206.91
	533100 HOUSEHOLD & INSTIT EXP	70.35	276.65
	533900 FOOD EXPENSE-INSTITUTIONS	425.61	1,389.23
	534600 ED & RECREATIONAL SUP EX		1,558.77
	534901 DATA PROCESSING SUPPLIES	50,614.76	56,220.77
	535100 MEDICAL SUPPLIES	159.50	617.20
	537100 LABORATORY SUP EXP	35,709.44	229,617.33
	538100 VEHICLE & EQUIP SUP EXP		94.10
	539100 INDIRECT COST ALLOWANCE	153,534.41	1,098,238.35
	545000 LABORATORY SERVICES	17,040.16	50,576.28
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	8,166.00	47,711.52
	554903 CONTRACTED SVCS - SUB CONTRACT	2,133.18	271,941.95

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		
	555200 SOFTWARE - NEW PURCHASES	6,637.50	28,522.50
	Major Account 520000 Total	281,860.94	1,810,391.38
	570000 Travel Expenses		
	571100 LODGING	428.08	19,491.24
	571103 BOARD & LODGING-FOREIGN	2,181.03	6,550.15
	572100 COMMERCIAL TRANSPORTATIO	1,261.56	659.88
	572103 COMERCIAL FARES-FOREIGN	517.42	5,575.61
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.16
	575100 MISC TRAVEL EXPENSE	100.00	518.58
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	4,648.89	34,632.56
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	12,179.27	373,737.48
	Major Account 580000 Total	12,179.27	404,883.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,127.83
	599102 NON-TAXABLE STIPENDS	4,704.00	35,690.00
	Major Account 590000 Total	4,704.00	56,817.83
	Fund 40000 Expenditures Total	569,593.27	3,632,688.49
	Subprogram Expenditures	569,593.27	3,632,688.49

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	15,410.00	95,042.92
	515100 RETIREMENT PLANS EXPENSE		1,064.48
	515200 FICA EXPENSE		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	15,410.00	99,673.16
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.00
	521500 PUBLICATION & PRINT EXP	48.00	7,699.40
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION		1,167.00
	522400 SUBSISTENCE	755.26	755.26
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	535100 MEDICAL SUPPLIES	107.00	366.40
	537100 LABORATORY SUP EXP	1,674.95	7,982.61
	539100 INDIRECT COST ALLOWANCE	5,866.68	100,285.12
	545000 LABORATORY SERVICES		2,818.08
	554903 CONTRACTED SVCS - SUB CONTRACT	45,681.23	45,896.92
	Major Account 520000 Total	54,133.12	175,659.67
	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	69,543.12	291,084.63
	Subprogram Expenditures	69,543.12	291,084.63

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	59,751.32	174,463.29
	511200 TEMPORARY SALARIES-WAGE	14,086.15	99,444.15
	515100 RETIREMENT PLANS EXPENSE	4,583.90	14,627.72
	515200 FICA EXPENSE	4,014.05	16,648.89
	515400 LIFE & ACCIDENT INS EXP	56.41	216.04
	515500 HEALTH INSURANCE EXPENSE	8,709.08	36,557.48
	516400 UNEMPLOYM COMP INS EXP		43.52
	516500 WORKERS COMP PREMIUMS		524.05
	Major Account 510000 Total	91,200.91	342,525.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.70	1,324.51
	521300 FREIGHT EXPENSE		95.05
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP		161.10
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	522200 CONFERENCE REGISTRATION		1,251.18
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	12.78	20.71
	531100 OFFICE SUPPLIES EXPENSE	44.92	129.68
	533100 HOUSEHOLD & INSTIT EXP		258.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,583.80	2,995.80
	534600 ED & RECREATIONAL SUP EX		27.39
	534901 DATA PROCESSING SUPPLIES		775.90
	535100 MEDICAL SUPPLIES	224.23	991.98
	537100 LABORATORY SUP EXP	24,258.08	39,665.38
	538100 VEHICLE & EQUIP SUP EXP		22.68
	539100 INDIRECT COST ALLOWANCE	65,038.46	257,822.24
	542500 ENG & ARCH SERVICES	3,965.20	4,495.73
	545000 LABORATORY SERVICES	7,364.69	34,653.34
	547100 EDUCATIONAL SERVICES	6,400.00	6,600.00
	554900 OTHER CONTRACTUAL SERVICES	138.66	2,580.20
	554903 CONTRACTED SVCS - SUB CONTRACT	30,286.77	118,318.54
	559100 OTHER OPERATING EXP	543.72	543.72
	Major Account 520000 Total	140,181.01	474,145.29
	570000 Travel Expenses		
	571100 LODGING	268.00	536.00
	571103 BOARD & LODGING-FOREIGN		2,404.35
	572100 COMMERCIAL TRANSPORTATIO		538.58

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		
	572103 COMERCIAL FARES-FOREIGN		1,509.69
	573100 STATE-OWNED TRANSPORT		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,756.63	11,097.45
	Major Account 570000 Total	8,024.63	16,138.07
	Fund 40000 Expenditures Total	239,406.55	832,808.50
	Subprogram Expenditures	239,406.55	832,808.50

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	134,315.57	454,434.34
	511200 TEMPORARY SALARIES-WAGE	27,190.11	178,219.49
	511300 OVERTIME PAYMENTS	1,046.25	1,113.93
	515100 RETIREMENT PLANS EXPENSE	7,961.22	31,205.85
	515200 FICA EXPENSE	9,650.07	38,895.72
	515400 LIFE & ACCIDENT INS EXP	114.94	476.36
	515500 HEALTH INSURANCE EXPENSE	20,710.63	79,214.11
	516400 UNEMPLOYM COMP INS EXP	51.56	314.03
	516500 WORKERS COMP PREMIUMS		1,383.41
	Major Account 510000 Total	201,040.35	785,257.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	43.49
	521200 COM EXPENSE - VOICE/DATA	1,217.09	1,909.76
	521300 FREIGHT EXPENSE	41.46	139.62
	521500 PUBLICATION & PRINT EXP	2,995.14	24,643.07
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	2,450.00	3,212.00
	522200 CONFERENCE REGISTRATION	1,994.00	3,299.00
	522400 SUBSISTENCE		9,594.88
	523201 NATURAL GAS	20.36	74.95
	523202 ELECTRICITY	68.37	162.54
	524600 RENT EXPENSE-BUILDINGS	1,090.00	9,260.02
	524700 RENT EXP-OTHER REAL PROP	10,080.00	12,040.00
	525500 RENT EXP-OTHER PERS PROP	599.99	2,178.33
	526100 REP & MAINT-REAL PROPERT		19.99
	531100 OFFICE SUPPLIES EXPENSE	86.35	4,477.60
	533100 HOUSEHOLD & INSTIT EXP		292.30
	533900 FOOD EXPENSE-INSTITUTIONS	462.18	2,563.27
	534600 ED & RECREATIONAL SUP EX	902.94	5,929.08
	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		1,749.63
	538100 VEHICLE & EQUIP SUP EXP	115.07	729.87
	539100 INDIRECT COST ALLOWANCE	77,471.28	488,580.38
	547100 EDUCATIONAL SERVICES	200.00	11,950.00

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	38,799.26	245,245.74
	554903 CONTRACTED SVCS - SUB CONTRACT	40,884.72	173,630.83
	555200 SOFTWARE - NEW PURCHASES	189.00	391.00
	Major Account 520000 Total	179,699.48	1,005,000.36
	570000 Travel Expenses		
	571100 LODGING	1,961.13	26,689.41
	571103 BOARD & LODGING-FOREIGN	270.20	270.20
	572100 COMMERCIAL TRANSPORTATIO	2,219.34	10,252.88
	572103 COMERCIAL FARES-FOREIGN	107.19	107.19
	573100 STATE-OWNED TRANSPORT	58.00	765.52
	574500 PERSONAL VEHICLE MILEAGE	158.10	2,021.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,478.03	32,094.97
	575100 MISC TRAVEL EXPENSE		1,159.73
	Major Account 570000 Total	9,251.99	73,361.15
	580000 Capital Outlay		
	588004 EQUIPMENT	700.00	700.00
	Major Account 580000 Total	700.00	700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,333.00	480,222.50
	Major Account 590000 Total	116,333.00	480,222.50
	Fund 40000 Expenditures Total	507,024.82	2,344,541.25
	Subprogram Expenditures	507,024.82	2,344,541.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,515.00	34,144.26	
511200 TEMPORARY SALARIES-WAGE	205,883.31	215,035.96	
515100 RETIREMENT PLANS EXPENSE	618.90	2,482.34	
515200 FICA EXPENSE	485.25	2,608.17	
515400 LIFE & ACCIDENT INS EXP	5.18	20.71	
515500 HEALTH INSURANCE EXPENSE	751.78	3,007.11	
516400 UNEMPLOYM COMP INS EXP		6.19	
516500 WORKERS COMP PREMIUMS		96.46	
Major Account 510000 Total	216,259.42	257,401.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.26	
521500 PUBLICATION & PRINT EXP	2,662.90	3,573.79	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
522200 CONFERENCE REGISTRATION	425.00	425.00	
522400 SUBSISTENCE	607.47	1,431.75	
524700 RENT EXP-OTHER REAL PROP		5,060.36	
531100 OFFICE SUPPLIES EXPENSE		269.98	
533900 FOOD EXPENSE-INSTITUTIONS	432.36	4,642.50	
534600 ED & RECREATIONAL SUP EX		6,220.60	
534901 DATA PROCESSING SUPPLIES		7,686.76	
539100 INDIRECT COST ALLOWANCE	4,143.57	126,152.15	
554900 OTHER CONTRACTUAL SERVICES	65.13	1,800.78	
556100 INSURANCE EXPENSE	1.00	15.00	
Major Account 520000 Total	8,367.43	157,344.93	
570000 Travel Expenses			
571100 LODGING		289.80	
572100 COMMERCIAL TRANSPORTATIO	50.00	10,280.07	
574500 PERSONAL VEHICLE MILEAGE		9.18	
574600 CONTRACTUAL SERV - TRAVEL EXP	763.72	3,549.81	
575100 MISC TRAVEL EXPENSE		76.00	
Major Account 570000 Total	813.72	14,204.86	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,057,656.97	16,148,837.68	
599100 OTHER GOVERNMENT AID		2,515.00	
599102 NON-TAXABLE STIPENDS		33,600.00	
Major Account 590000 Total	1,057,656.97	16,179,922.68	
Fund 40000 Expenditures Total	1,283,097.54	16,608,873.67	
Subprogram Expenditures	1,283,097.54	16,608,873.67	

Secure Version - Prior Month

As of October 31, 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	37,283.78	186,852.50
	511200 TEMPORARY SALARIES-WAGE	22,259.12	87,222.42
	511300 OVERTIME PAYMENTS		1,170.30
	515100 RETIREMENT PLANS EXPENSE	1,810.66	6,772.78
	515200 FICA EXPENSE	4,073.83	18,827.84
	515400 LIFE & ACCIDENT INS EXP	58.50	232.60
	515500 HEALTH INSURANCE EXPENSE	8,867.60	32,359.30
	516400 UNEMPLOYM COMP INS EXP		45.35
	516500 WORKERS COMP PREMIUMS		945.08
	Major Account 510000 Total	74,353.49	334,428.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.02	140.46
	521200 COM EXPENSE - VOICE/DATA	35.62	149.67
	521500 PUBLICATION & PRINT EXP	5,314.48	5,475.06
	522100 DUES & SUBSCRIPTION EXP	172.34	382.34
	522200 CONFERENCE REGISTRATION	529.00	529.00
	522400 SUBSISTENCE		2,420.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	525500 RENT EXP-OTHER PERS PROP	300.00	586.72
	526100 REP & MAINT-REAL PROPERT	17.27	17.27
	527200 REP & MAINT-MOTOR VEHICL		342.03
	531100 OFFICE SUPPLIES EXPENSE	431.73	2,931.00
	533100 HOUSEHOLD & INSTIT EXP	204.17	2,207.76
	533900 FOOD EXPENSE-INSTITUTIONS	3,076.02	42,318.86
	534600 ED & RECREATIONAL SUP EX	2,002.05	2,884.72
	534700 ENG TECH & COMM SUP EXP		129.72
	534800 CONST & MAINT SUP EXP	8.81	74.04
	534900 MISCELLANEOUS SUP EXP		63.77
	534901 DATA PROCESSING SUPPLIES	980.28	9,065.76
	535100 MEDICAL SUPPLIES		13.48
	537100 LABORATORY SUP EXP	57.38	429.02
	538100 VEHICLE & EQUIP SUP EXP	63.41	860.42
	539100 INDIRECT COST ALLOWANCE	10,012.42	38,165.93
	547100 EDUCATIONAL SERVICES	4,192.00	4,192.00
	554900 OTHER CONTRACTUAL SERVICES	5,558.00	24,484.32
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	7.50	1,118.69
	Major Account 520000 Total	32,994.50	142,489.09

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		
	571100 LODGING		22,704.83
	572100 COMMERCIAL TRANSPORTATIO		1,968.26
	573100 STATE-OWNED TRANSPORT	343.00	15,400.50
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE	3,215.36	14,455.10
	Major Account 570000 Total	3,558.36	54,572.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,666.00
	599102 NON-TAXABLE STIPENDS	1,555.00-	1,555.00-
	Major Account 590000 Total	1,555.00-	5,111.00
	Fund 40000 Expenditures Total	109,351.35	536,600.47
	Subprogram Expenditures	109,351.35	536,600.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

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	2,700.30	7,020.33
		511200 TEMPORARY SALARIES-WAGE	17,569.35	73,247.25
		515200 FICA EXPENSE	206.71	1,089.30
		515400 LIFE & ACCIDENT INS EXP	2.38	8.19
		516500 WORKERS COMP PREMIUMS		114.07
		Major Account 510000 Total	20,478.74	81,479.14
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,559.73	5,074.26
		Major Account 520000 Total	1,559.73	5,074.26
		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
		Major Account 590000 Total		5,348.15
		Fund 40000 Expenditures Total	22,038.47	92,520.00
		Subprogram Expenditures	22,038.47	92,520.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,791.44	205,985.30
	511200 TEMPORARY SALARIES-WAGE	80,002.81	418,135.95
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	3,819.39	23,167.76
	515200 FICA EXPENSE	5,331.10	29,737.49
	515400 LIFE & ACCIDENT INS EXP	88.49	376.37
	515500 HEALTH INSURANCE EXPENSE	12,177.66	54,896.44
	516400 UNEMPLOYM COMP INS EXP		113.54
	516500 WORKERS COMP PREMIUMS		1,818.47
	Major Account 510000 Total	152,210.89	734,242.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	256.08	2,152.95
	521400 CIO CHARGES	441.87	1,365.87
	521500 PUBLICATION & PRINT EXP	1,030.10	5,030.60
	522100 DUES & SUBSCRIPTION EXP	119.88	1,353.88
	522200 CONFERENCE REGISTRATION	2,103.00	8,147.20
	522400 SUBSISTENCE	470.35	1,273.28
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	308.81	1,802.27
	527300 REP & MAINT-MEDICAL EQUI		12,293.00
	531100 OFFICE SUPPLIES EXPENSE	239.73	851.20
	533100 HOUSEHOLD & INSTIT EXP	129.02	206.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,570.54
	534600 ED & RECREATIONAL SUP EX		3,804.59
	534800 CONST & MAINT SUP EXP	11.99	11.99
	534901 DATA PROCESSING SUPPLIES	2,858.27	9,015.17
	535100 MEDICAL SUPPLIES	1,402.38	5,895.75
	537100 LABORATORY SUP EXP	43,049.40	115,493.93
	538100 VEHICLE & EQUIP SUP EXP	45.15	85.79
	539100 INDIRECT COST ALLOWANCE	83,917.88	617,583.07
	545000 LABORATORY SERVICES	7,472.05	76,307.33
	554900 OTHER CONTRACTUAL SERVICES	1,154.98	21,733.23
	554903 CONTRACTED SVCS - SUB CONTRACT	140,556.30	189,553.84
	555200 SOFTWARE - NEW PURCHASES	5.04	63.59
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	285,597.28	1,076,714.36
	570000 Travel Expenses		

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		
	571100 LODGING	7,286.34	23,372.20
	571103 BOARD & LODGING-FOREIGN	589.04	4,420.93
	572100 COMMERCIAL TRANSPORTATIO	3,295.71	5,695.45
	572103 COMERCIAL FARES-FOREIGN	57.85	3,057.51
	573100 STATE-OWNED TRANSPORT	68.04	161.04
	574500 PERSONAL VEHICLE MILEAGE	128.86	863.99
	574503 MILEAGE ALLOW-FOREIGN	48.28	88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,557.00	2,352.97
	575100 MISC TRAVEL EXPENSE	160.80	645.84
	575103 MISC TVL EXP-FOREIGN	24.00	54.00
	Major Account 570000 Total	13,215.92	40,712.33
	580000 Capital Outlay		
	588004 EQUIPMENT		54,356.37
	Major Account 580000 Total		54,356.37
	Fund 40000 Expenditures Total	451,024.09	1,906,025.63
	Subprogram Expenditures	451,024.09	1,906,025.63

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	21,940.00	292,463.00
	Major Account 590000 Total	21,940.00	292,463.00
	Fund 40000 Expenditures Total	21,940.00	292,463.00
	Subprogram Expenditures	21,940.00	292,463.00

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	6,916,893.00	38,253,806.00
	Major Account 590000 Total	6,916,893.00	38,253,806.00
	Fund 40000 Expenditures Total	6,916,893.00	38,253,806.00
	Subprogram Expenditures	6,916,893.00	38,253,806.00
	Program Expenditures	10,349,238.57	65,373,937.47

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	44,378.51-	162,956.77-
	Major Account 460000 Total	44,378.51-	162,956.77-
	Fund 45170 Revenue Total	44,378.51-	162,956.77-
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	175.00	675.00
	524600 RENT EXPENSE-BUILDINGS	576.65	2,646.03
	539100 INDIRECT COST ALLOWANCE	10,612.35	39,538.75
	554900 OTHER CONTRACTUAL SERVICES	32,625.67	147,643.22
	Major Account 520000 Total	43,989.67	190,515.91
	570000 Travel Expenses		
	571100 LODGING	140.00	2,389.12
	571600 MEALS - TAXABLE	9.46	9.46
	572100 COMMERCIAL TRANSPORTATIO	664.64-	1,005.28
	574500 PERSONAL VEHICLE MILEAGE	223.04	342.04
	575100 MISC TRAVEL EXPENSE	58.00	350.50
	Major Account 570000 Total	234.14-	4,096.40
	Fund 45170 Expenditures Total	43,755.53	194,633.33
	Subprogram Revenues	44,378.51-	162,956.77-
	Subprogram Expenditures	43,755.53	194,633.33

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	4,744.03-	27,293.96-
		Major Account 460000 Total	4,744.03-	27,293.96-
		Fund 45170 Revenue Total	4,744.03-	27,293.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,500.00	28,120.58
		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	31,115.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		295.00
		525500 RENT EXP-OTHER PERS PROP		241.19
		531100 OFFICE SUPPLIES EXPENSE	399.22	1,863.63
		539100 INDIRECT COST ALLOWANCE	1,376.53	10,518.35
		Major Account 520000 Total	1,775.75	12,918.17
		570000 Travel Expenses		
		571100 LODGING		342.53
		572100 COMMERCIAL TRANSPORTATIO		1,060.48
		573100 STATE-OWNED TRANSPORT		42.00
		Major Account 570000 Total		1,445.01
		Fund 45170 Expenditures Total	5,275.75	45,478.90
		Subprogram Revenues	4,744.03-	27,293.96-
		Subprogram Expenditures	5,275.75	45,478.90

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	340,861.05-	9,209,996.90-
	Major Account 460000 Total	340,861.05-	9,209,996.90-
	Fund 45170 Revenue Total	340,861.05-	9,209,996.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,907.65	483,445.47
	511200 TEMPORARY SALARIES-WAGE	239,204.75	1,727,858.04
	511300 OVERTIME PAYMENTS		2,412.13
	515100 RETIREMENT PLANS EXPENSE	11,151.37	71,105.62
	515200 FICA EXPENSE	16,683.42	113,294.84
	515400 LIFE & ACCIDENT INS EXP	214.89	1,064.09
	515500 HEALTH INSURANCE EXPENSE	25,839.06	135,400.24
	516400 UNEMPLOYM COMP INS EXP		280.05
	516500 WORKERS COMP PREMIUMS		5,896.90
	Major Account 510000 Total	456,001.14	2,540,757.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.78	27.78
	521200 COM EXPENSE - VOICE/DATA	516.49	2,890.17
	521300 FREIGHT EXPENSE	298.08	5,094.93
	521400 CIO CHARGES		9,590.33
	521500 PUBLICATION & PRINT EXP	2,342.47	15,055.87
	522000 1099 AWARDS	7,500.00	41,559.50
	522100 DUES & SUBSCRIPTION EXP	1,071.30	4,894.67
	522200 CONFERENCE REGISTRATION	6,787.42	23,226.25
	522400 SUBSISTENCE	1,096.79	12,056.38
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	6,705.00	7,788.00
	524700 RENT EXP-OTHER REAL PROP	40,984.00	60,802.24
	525200 RENT EXP-DATA PROC EQUIP		12,643.67
	525500 RENT EXP-OTHER PERS PROP	7,150.06	20,324.06
	526100 REP & MAINT-REAL PROPERT		21.17
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527300 REP & MAINT-MEDICAL EQUI	4,233.39	22,150.11
	531100 OFFICE SUPPLIES EXPENSE	96.73	4,544.29
	533900 FOOD EXPENSE-INSTITUTIONS	43,613.48	57,527.28
	534600 ED & RECREATIONAL SUP EX	99.69	585.03
	534800 CONST & MAINT SUP EXP	94.61-	94.61-
	534900 MISCELLANEOUS SUP EXP		106.72
	534901 DATA PROCESSING SUPPLIES	9,412.87-	8,989.89

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		
	535100 MEDICAL SUPPLIES	1,480.17	4,933.49
	537100 LABORATORY SUP EXP	39,444.49	163,955.70
	538100 VEHICLE & EQUIP SUP EXP	857.52	3,997.60
	539100 INDIRECT COST ALLOWANCE	308,336.16	2,189,904.08
	543100 IT CONSULTING-APPLICATIONS	1,580.88	6,266.20
	545000 LABORATORY SERVICES	38,760.22	59,388.52
	547100 EDUCATIONAL SERVICES	800.00	5,675.00
	554900 OTHER CONTRACTUAL SERVICES	1,527,240.33	1,789,478.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,649,352.83	3,449,601.95
	555200 SOFTWARE - NEW PURCHASES	683.21	46,841.21
	559100 OTHER OPERATING EXP	182.94	4,261.41
	Major Account 520000 Total	3,681,758.95	8,051,112.10
	570000 Travel Expenses		
	571100 LODGING	6,452.01	55,724.34
	571103 BOARD & LODGING-FOREIGN	10,070.06	45,810.80
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS		2,176.21
	572100 COMMERCIAL TRANSPORTATIO	11,044.21	30,523.43
	572103 COMERCIAL FARES-FOREIGN	7,810.70	26,237.26
	573100 STATE-OWNED TRANSPORT	489.16	3,850.73
	574500 PERSONAL VEHICLE MILEAGE	1,037.68	5,314.88
	574503 MILEAGE ALLOW-FOREIGN		134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,974.26	147,697.27
	575100 MISC TRAVEL EXPENSE	281.00	4,319.25
	575103 MISC TVL EXP-FOREIGN	108.50	219.60
	Major Account 570000 Total	64,270.21	322,011.04
	580000 Capital Outlay		
	588003 BUILDINGS	3,888.47	14,296.04
	588004 EQUIPMENT	44,357.86	209,944.14
	Major Account 580000 Total	48,246.33	224,240.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,476.11	131,684.93
	599102 NON-TAXABLE STIPENDS	21,581.66	67,826.66
	Major Account 590000 Total	55,057.77	199,511.59
	Fund 45170 Expenditures Total	4,305,334.40	11,337,632.29
	Subprogram Revenues	340,861.05	9,209,996.90
	Subprogram Expenditures	4,305,334.40	11,337,632.29

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-
		Major Account 460000 Total		4,686.45-
		Fund 45170 Revenue Total		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-
		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	591,389.57-	7,875,508.80-
	Major Account 460000 Total	591,389.57-	7,875,508.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	12,500.00-
	Major Account 470000 Total	2,500.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	352,253.23	22,808.22-
	Major Account 480000 Total	352,253.23	22,808.22-
	Fund 45170 Revenue Total	241,636.34-	7,910,817.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,367.22	310,729.17
	511200 TEMPORARY SALARIES-WAGE	318,914.46	1,872,887.86
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	4,623.90	60,163.24
	515200 FICA EXPENSE	6,142.09	79,997.15
	515400 LIFE & ACCIDENT INS EXP	93.10	636.22
	515500 HEALTH INSURANCE EXPENSE	9,438.24	73,106.75
	516200 TUITION ASSISTANCE	1,261.51	1,261.51
	516400 UNEMPLOYM COMP INS EXP		173.19
	516500 WORKERS COMP PREMIUMS		5,054.36
	Major Account 510000 Total	417,840.52	2,405,174.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.80	116.20
	521300 FREIGHT EXPENSE	2,747.41	2,901.49
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	1,008.58	20,233.00
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	1,097.00	5,762.00
	522200 CONFERENCE REGISTRATION	11,992.00	21,600.51
	522400 SUBSISTENCE	2,456.49	20,052.59
	524700 RENT EXP-OTHER REAL PROP	26,617.60	37,539.60
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	6,248.33	8,640.80
	526100 REP & MAINT-REAL PROPERT		596.05
	527200 REP & MAINT-MOTOR VEHICL	850.00	880.00
	527300 REP & MAINT-MEDICAL EQUI	463.66	3,676.66
	531100 OFFICE SUPPLIES EXPENSE	25.93	218.42
	533100 HOUSEHOLD & INSTIT EXP	113.44	251.71

Secure Version - Prior Month

As of October 31, 2024

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		
	533900 FOOD EXPENSE-INSTITUTIONS	29,916.70	41,900.73
	534600 ED & RECREATIONAL SUP EX	32.00	1,291.90
	534800 CONST & MAINT SUP EXP	113.05	7,914.45
	534900 MISCELLANEOUS SUP EXP	32.98	455.87
	534901 DATA PROCESSING SUPPLIES	4,765.27	15,468.44
	535100 MEDICAL SUPPLIES	446.46	1,673.81
	537100 LABORATORY SUP EXP	43,000.63	155,632.79
	538100 VEHICLE & EQUIP SUP EXP	297.61	1,667.87
	539100 INDIRECT COST ALLOWANCE	331,540.30	1,971,687.78
	543100 IT CONSULTING-APPLICATIONS		16,900.42
	545000 LABORATORY SERVICES	40,721.22	133,677.19
	547100 EDUCATIONAL SERVICES		30,501.34
	549200 JANITORIAL/SECURITY SRVS	293.22	293.22
	554900 OTHER CONTRACTUAL SERVICES	100,994.72	425,684.67
	554903 CONTRACTED SVCS - SUB CONTRACT	633,787.27	1,945,638.47
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	813.40	3,659.52
	Major Account 520000 Total	1,246,465.07	4,885,497.60
	570000 Travel Expenses		
	571100 LODGING	12,464.51	52,230.92
	571103 BOARD & LODGING-FOREIGN	832.76	14,336.34
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	6,200.72	14,766.76
	572103 COMERCIAL FARES-FOREIGN	7,956.89	15,035.70
	573100 STATE-OWNED TRANSPORT	42.18	1,574.94
	574500 PERSONAL VEHICLE MILEAGE	250.63	2,650.69
	574503 MILEAGE ALLOW-FOREIGN		84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.42	7,862.98
	575100 MISC TRAVEL EXPENSE	451.94	698.32
	575103 MISC TVL EXP-FOREIGN		196.30
	Major Account 570000 Total	28,912.38	109,454.94
	580000 Capital Outlay		
	588004 EQUIPMENT	59,560.45	203,348.51
	Major Account 580000 Total	59,560.45	203,348.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344.48	2,144.09
	599102 NON-TAXABLE STIPENDS	3,083.00	21,581.00
	Major Account 590000 Total	3,427.48	23,725.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram011

<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		
	Fund 45170 Expenditures Total	<u>1,756,205.90</u>	<u>7,627,201.09</u>
	Subprogram Revenues	<u><u>241,636.34-</u></u>	<u><u>7,910,817.02-</u></u>
	Subprogram Expenditures	<u><u>1,756,205.90</u></u>	<u><u>7,627,201.09</u></u>

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	326,821.11-	2,421,071.88-
	Major Account 460000 Total	326,821.11-	2,421,071.88-
	Fund 45170 Revenue Total	326,821.11-	2,421,071.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,274.74	155,240.01
	511200 TEMPORARY SALARIES-WAGE	66,468.69	402,296.67
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	2,878.48	16,548.74
	515200 FICA EXPENSE	5,059.03	27,981.99
	515400 LIFE & ACCIDENT INS EXP	73.62	321.68
	515500 HEALTH INSURANCE EXPENSE	11,302.47	55,415.33
	516200 TUITION ASSISTANCE		2,474.89
	516400 UNEMPLOYM COMP INS EXP	3.11-	53.83
	516500 WORKERS COMP PREMIUMS	30.91-	1,144.44
	Major Account 510000 Total	129,023.01	661,717.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	210.20	752.74
	521500 PUBLICATION & PRINT EXP	395.60	8,996.52
	522100 DUES & SUBSCRIPTION EXP		3,262.82
	522200 CONFERENCE REGISTRATION	4,864.00	12,620.00
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP	11,566.40	11,566.40
	525500 RENT EXP-OTHER PERS PROP		80.00
	527300 REP & MAINT-MEDICAL EQUI	279.75	4,090.60
	531100 OFFICE SUPPLIES EXPENSE	19.97	52.58
	533100 HOUSEHOLD & INSTIT EXP	33.27	66.54
	533900 FOOD EXPENSE-INSTITUTIONS	12,662.10	13,857.77
	534500 AGRICULTURAL SUPPLIES EX		1,843.40
	534600 ED & RECREATIONAL SUP EX		70.08
	534901 DATA PROCESSING SUPPLIES	34.99	2,976.46
	535100 MEDICAL SUPPLIES	610.08	3,465.59
	537100 LABORATORY SUP EXP	20,934.38	94,485.65
	538100 VEHICLE & EQUIP SUP EXP	113.02	121.36
	539100 INDIRECT COST ALLOWANCE	103,508.56	440,401.08
	545000 LABORATORY SERVICES	157,538.97	192,412.73
	549200 JANITORIAL/SECURITY SRVS	12.37	105.37
	554900 OTHER CONTRACTUAL SERVICES	1,272.12	56,096.19
	554903 CONTRACTED SVCS - SUB CONTRACT	334,068.60	896,002.30

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		
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	17.50	450.06
	Major Account 520000 Total	648,141.88	1,743,828.74
	570000 Travel Expenses		
	571100 LODGING	1,657.06	8,882.72
	571103 BOARD & LODGING-FOREIGN		2,680.27
	572100 COMMERCIAL TRANSPORTATIO	635.98-	1,129.51
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	385.00	1,214.00
	574500 PERSONAL VEHICLE MILEAGE	162.86	202.30
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,707.11	40,737.74
	575100 MISC TRAVEL EXPENSE	47.50	573.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	12,323.55	58,988.30
	Fund 45170 Expenditures Total	789,488.44	2,464,534.62
	Subprogram Revenues	326,821.11-	2,421,071.88-
	Subprogram Expenditures	789,488.44	2,464,534.62

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	15,995.53-	34,618.85-
		Major Account 460000 Total	15,995.53-	34,618.85-
		Fund 45170 Revenue Total	15,995.53-	34,618.85-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,166.67	18,333.34
		511200 TEMPORARY SALARIES-WAGE		8,000.00
		515200 FICA EXPENSE	672.88	1,957.77
		515400 LIFE & ACCIDENT INS EXP	10.45	20.90
		515500 HEALTH INSURANCE EXPENSE	1,258.00	2,516.00
		516500 WORKERS COMP PREMIUMS		14.86
		Major Account 510000 Total	11,108.00	30,842.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,887.52	10,577.98
		Major Account 520000 Total	4,887.52	10,577.98
		Fund 45170 Expenditures Total	15,995.52	41,420.85
		Subprogram Revenues	15,995.53-	34,618.85-
		Subprogram Expenditures	15,995.52	41,420.85

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	11,744.99-	181,471.01-
	Major Account 460000 Total	11,744.99-	181,471.01-
	Fund 45170 Revenue Total	11,744.99-	181,471.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,502.05	50,083.46
	511200 TEMPORARY SALARIES-WAGE	16,354.58	60,263.14
	515100 RETIREMENT PLANS EXPENSE	1,006.80	3,392.61
	515200 FICA EXPENSE	1,504.89	5,727.45
	515400 LIFE & ACCIDENT INS EXP	21.63	79.57
	515500 HEALTH INSURANCE EXPENSE	2,544.71	9,331.35
	516400 UNEMPLOYM COMP INS EXP		23.04
	516500 WORKERS COMP PREMIUMS		408.39
	Major Account 510000 Total	35,934.66	129,309.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	584.50	584.50
	522100 DUES & SUBSCRIPTION EXP	91.03	129.53
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	306.27	666.27
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	533900 FOOD EXPENSE-INSTITUTIONS		118.40
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	16,737.91	58,264.36
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES		11,490.74
	554903 CONTRACTED SVCS - SUB CONTRACT	916.75	3,636.65
	Major Account 520000 Total	18,646.46	77,750.80
	570000 Travel Expenses		
	571100 LODGING	1,460.91	9,486.21
	572100 COMMERCIAL TRANSPORTATIO	1,367.19	1,802.66
	574500 PERSONAL VEHICLE MILEAGE	40.80	128.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.37
	575100 MISC TRAVEL EXPENSE	3.00	34.50
	Major Account 570000 Total	2,871.90	15,119.92
	Fund 45170 Expenditures Total	57,453.02	222,179.73
	Subprogram Revenues	11,744.99-	181,471.01-
	Subprogram Expenditures	57,453.02	222,179.73

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	7,410.50-	235,814.12-
	Major Account 460000 Total	7,410.50-	235,814.12-
	Fund 45170 Revenue Total	7,410.50-	235,814.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,578.62	16,563.84
	511200 TEMPORARY SALARIES-WAGE	11,168.28	63,853.25
	511300 OVERTIME PAYMENTS	13.23	15.09
	515100 RETIREMENT PLANS EXPENSE	193.69	2,328.72
	515200 FICA EXPENSE	668.30	4,124.79
	515400 LIFE & ACCIDENT INS EXP	8.24	45.20
	515500 HEALTH INSURANCE EXPENSE	515.55	3,812.84
	516400 UNEMPLOYM COMP INS EXP		53.27
	516500 WORKERS COMP PREMIUMS		342.47
	Major Account 510000 Total	17,145.91	91,139.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,535.48	10,120.62
	522100 DUES & SUBSCRIPTION EXP		342.00
	524700 RENT EXP-OTHER REAL PROP	2,312.00	2,312.00
	531100 OFFICE SUPPLIES EXPENSE	35.18	35.18
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,433.21
	534700 ENG TECH & COMM SUP EXP	29.99	29.99
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	8,048.85	69,904.23
	554900 OTHER CONTRACTUAL SERVICES	26,796.25	33,990.40
	554903 CONTRACTED SVCS - SUB CONTRACT	26,982.09	52,081.47
	Major Account 520000 Total	66,739.84	170,606.67
	570000 Travel Expenses		
	571100 LODGING		845.72
	572100 COMMERCIAL TRANSPORTATIO		33.75
	573100 STATE-OWNED TRANSPORT		1,130.90
	574500 PERSONAL VEHICLE MILEAGE	86.36	135.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,033.79
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	86.36	5,239.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,000.00	77,000.00
	Major Account 590000 Total	77,000.00	77,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>160,972.11</u>	<u>343,985.62</u>
	Subprogram Revenues	<u>7,410.50-</u>	<u>235,814.12-</u>
	Subprogram Expenditures	<u>160,972.11</u>	<u>343,985.62</u>

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	4,294.82-	61,159.79-
	Major Account 460000 Total	4,294.82-	61,159.79-
	Fund 45170 Revenue Total	4,294.82-	61,159.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.80	16,743.44
	511200 TEMPORARY SALARIES-WAGE	6,420.14	15,881.24
	515100 RETIREMENT PLANS EXPENSE	15.95	63.81
	515200 FICA EXPENSE	176.31	2,034.12
	515400 LIFE & ACCIDENT INS EXP	.26	11.84
	515500 HEALTH INSURANCE EXPENSE	39.65	1,959.43
	516400 UNEMPLOYM COMP INS EXP		1.58
	516500 WORKERS COMP PREMIUMS		42.21
	Major Account 510000 Total	6,887.11	36,737.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION	35.10	35.10
	534600 ED & RECREATIONAL SUP EX		40.68
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	3,188.28	23,367.81
	554900 OTHER CONTRACTUAL SERVICES	370.00	3,010.00
	Major Account 520000 Total	3,593.38	30,025.18
	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	10,480.49	68,110.71
	Subprogram Revenues	4,294.82-	61,159.79-
	Subprogram Expenditures	10,480.49	68,110.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	988,604.13-	988,604.13-
	Major Account 460000 Total	988,604.13-	988,604.13-
	Fund 45170 Revenue Total	988,604.13-	988,604.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,267.40	100,075.56
	515100 RETIREMENT PLANS EXPENSE	615.60	2,462.40
	515200 FICA EXPENSE	1,890.76	7,219.49
	515400 LIFE & ACCIDENT INS EXP	27.55	109.24
	515500 HEALTH INSURANCE EXPENSE	2,790.00	11,156.19
	516400 UNEMPLOYM COMP INS EXP		20.42
	516500 WORKERS COMP PREMIUMS		220.97
	Major Account 510000 Total	31,591.31	121,264.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.02	604.96
	522200 CONFERENCE REGISTRATION		695.01
	534600 ED & RECREATIONAL SUP EX	33,929.71	143,997.13
	534901 DATA PROCESSING SUPPLIES		7,522.94
	537100 LABORATORY SUP EXP		94.95-
	538100 VEHICLE & EQUIP SUP EXP	58.31	58.31
	539100 INDIRECT COST ALLOWANCE	16,954.05	107,239.93
	Major Account 520000 Total	51,170.09	260,023.33
	570000 Travel Expenses		
	571100 LODGING	1,692.85	8,397.22
	572100 COMMERCIAL TRANSPORTATIO	565.63	3,970.00
	573100 STATE-OWNED TRANSPORT	53.00	53.00
	574500 PERSONAL VEHICLE MILEAGE	84.32	102.34
	575100 MISC TRAVEL EXPENSE	141.00	249.00
	Major Account 570000 Total	2,536.80	12,771.56
	Fund 45170 Expenditures Total	85,298.20	394,059.16
	Subprogram Revenues	988,604.13-	988,604.13-
	Subprogram Expenditures	85,298.20	394,059.16

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	54,881.84-	138,803.47-
	Major Account 460000 Total	54,881.84-	138,803.47-
	Fund 45170 Revenue Total	54,881.84-	138,803.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.89	7,531.56
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	150.63	2,139.76
	515200 FICA EXPENSE	136.60	1,978.23
	515400 LIFE & ACCIDENT INS EXP	1.34	16.43
	515500 HEALTH INSURANCE EXPENSE	366.37	3,204.52
	516400 UNEMPLOYM COMP INS EXP		1.84
	516500 WORKERS COMP PREMIUMS		44.39
	Major Account 510000 Total	2,537.83	34,132.14
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,272.20	2,272.20
	534600 ED & RECREATIONAL SUP EX	6,390.59	24,372.05
	534900 MISCELLANEOUS SUP EXP	2.74-	2.74-
	535100 MEDICAL SUPPLIES		303.76
	537100 LABORATORY SUP EXP	382.83	1,483.62
	539100 INDIRECT COST ALLOWANCE	19,451.14	45,582.49
	545000 LABORATORY SERVICES		6,963.60
	554900 OTHER CONTRACTUAL SERVICES		23,000.00
	Major Account 520000 Total	28,494.02	103,974.98
	570000 Travel Expenses		
	571100 LODGING		5,602.33
	574500 PERSONAL VEHICLE MILEAGE		273.36
	Major Account 570000 Total		5,875.69
	Fund 45170 Expenditures Total	31,031.85	143,982.81
	Subprogram Revenues	54,881.84-	138,803.47-
	Subprogram Expenditures	31,031.85	143,982.81

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	1,857,269.78-	14,836,381.15-
	Major Account 460000 Total	1,857,269.78-	14,836,381.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	265,143.47	265,143.47
	Major Account 480000 Total	265,143.47	265,143.47
	Fund 45170 Revenue Total	1,592,126.31-	14,571,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,215.60	3,994,105.64
	511200 TEMPORARY SALARIES-WAGE	520,011.80	2,560,327.06
	511300 OVERTIME PAYMENTS	85,914.01	273,075.60
	511900 SUPPLEMENTAL	497.84-	
	515100 RETIREMENT PLANS EXPENSE	59,415.47	208,866.18
	515200 FICA EXPENSE	101,677.55	408,915.22
	515400 LIFE & ACCIDENT INS EXP	1,253.68	4,966.51
	515500 HEALTH INSURANCE EXPENSE	181,111.65	773,037.83
	516200 TUITION ASSISTANCE	888.15	2,226.25
	516400 UNEMPLOYM COMP INS EXP		1,105.58
	516500 WORKERS COMP PREMIUMS		16,787.28
	Major Account 510000 Total	2,144,990.07	8,243,413.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	1,604.22
	521200 COM EXPENSE - VOICE/DATA	2,998.08	26,279.76
	521300 FREIGHT EXPENSE	616.92	7,521.39
	521400 CIO CHARGES	1,595.00	5,118.00
	521500 PUBLICATION & PRINT EXP	6,796.05	38,276.08
	522100 DUES & SUBSCRIPTION EXP	2,875.96	30,131.67
	522200 CONFERENCE REGISTRATION	7,617.50	31,846.33
	522400 SUBSISTENCE	1,513.00	8,867.92
	522600 JOB APPLICANT EXPENSE	311.00	3,918.39
	524100 RENT EXPENSE-LAND	1,750.00	13,000.00
	524600 RENT EXPENSE-BUILDINGS	782.00	1,682.00
	524700 RENT EXP-OTHER REAL PROP	5,637.00	6,831.80
	525500 RENT EXP-OTHER PERS PROP	2,933.28	8,902.77
	525501 AG CONST & SHOP EQ RENTAL	104.84	1,654.84
	526100 REP & MAINT-REAL PROPERT	2.59-	1,395.18
	527200 REP & MAINT-MOTOR VEHICL	423.94	1,433.01
	527300 REP & MAINT-MEDICAL EQUI	27,216.57	35,920.54
	527801 REP AG SHOP CONST EQUIP		6,472.41

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		
	531100 OFFICE SUPPLIES EXPENSE	1,981.54	3,023.17
	533100 HOUSEHOLD & INSTIT EXP	338.82	1,180.47
	533900 FOOD EXPENSE-INSTITUTIONS	9,540.16	18,335.55
	534500 AGRICULTURAL SUPPLIES EX	139,064.96	174,586.27
	534600 ED & RECREATIONAL SUP EX	17,332.29	50,137.03
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	7,987.03	21,371.73
	534900 MISCELLANEOUS SUP EXP	3,000.93	5,257.67
	534901 DATA PROCESSING SUPPLIES	15,239.70	40,746.48
	535100 MEDICAL SUPPLIES	825.42	79,360.97
	537100 LABORATORY SUP EXP	178,018.06	483,172.05
	538100 VEHICLE & EQUIP SUP EXP	4,539.31	13,789.99
	539100 INDIRECT COST ALLOWANCE	340,964.32	1,637,678.86
	542500 ENG & ARCH SERVICES		1,281.76
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	545000 LABORATORY SERVICES	220,401.92	504,948.37
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	222,684.95	628,611.30
	554903 CONTRACTED SVCS - SUB CONTRACT	440,585.63	1,267,140.71
	555200 SOFTWARE - NEW PURCHASES	859.51	3,978.16
	556100 INSURANCE EXPENSE	1.25	10.25
	559100 OTHER OPERATING EXP	300.93	4,450.91
	Major Account 520000 Total	1,667,440.38	5,183,148.00
	570000 Travel Expenses		
	571100 LODGING	36,323.51	111,217.83
	571103 BOARD & LODGING-FOREIGN	7,928.63	27,598.18
	571600 MEALS - TAXABLE	74.63	387.03
	572100 COMMERCIAL TRANSPORTATIO	14,881.95	41,454.25
	572103 COMERCIAL FARES-FOREIGN	11,502.39	26,442.06
	573100 STATE-OWNED TRANSPORT	12,509.21	45,027.27
	574500 PERSONAL VEHICLE MILEAGE	4,774.08	18,006.68
	574503 MILEAGE ALLOW-FOREIGN	49.64	510.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,160.22	23,899.11
	575100 MISC TRAVEL EXPENSE	1,048.50	3,084.07
	575103 MISC TVL EXP-FOREIGN	417.42	1,276.31
	Major Account 570000 Total	107,670.18	298,903.47
	580000 Capital Outlay		
	588004 EQUIPMENT	86,881.00	684,406.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	86,881.00	684,406.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	12,332.00
	Major Account 590000 Total	3,083.00	13,459.11
	Fund 45170 Expenditures Total	4,010,064.63	14,423,329.83
	Subprogram Revenues	1,592,126.31-	14,571,237.68-
	Subprogram Expenditures	4,010,064.63	14,423,329.83

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	508,175.11-	4,932,610.99-
	Major Account 460000 Total	508,175.11-	4,932,610.99-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	508,175.11-	4,913,837.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,836.01	1,687,815.36
	511200 TEMPORARY SALARIES-WAGE	49,928.64	236,705.59
	511300 OVERTIME PAYMENTS		2,045.37
	515100 RETIREMENT PLANS EXPENSE	3,193.53	17,149.27
	515200 FICA EXPENSE	33,573.65	131,738.96
	515400 LIFE & ACCIDENT INS EXP	473.42	1,872.68
	515500 HEALTH INSURANCE EXPENSE	49,832.10	261,007.08
	516400 UNEMPLOYM COMP INS EXP		385.34
	516500 WORKERS COMP PREMIUMS		5,564.55
	Major Account 510000 Total	579,837.35	2,344,284.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.39	90.60
	521200 COM EXPENSE - VOICE/DATA	229.38	938.24
	521300 FREIGHT EXPENSE		697.66
	521400 CIO CHARGES	6,555.00	16,905.00
	521500 PUBLICATION & PRINT EXP	10,025.61	20,777.86
	522000 1099 AWARDS		16,600.00
	522100 DUES & SUBSCRIPTION EXP	570.00	2,548.48
	522200 CONFERENCE REGISTRATION	831.25	12,897.52
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	5,180.16	6,318.59
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	513.37	698.47
	533100 HOUSEHOLD & INSTIT EXP		1,959.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,760.00	8,173.78
	534500 AGRICULTURAL SUPPLIES EX		2,045.88
	534600 ED & RECREATIONAL SUP EX	1,924.81	17,762.45
	534800 CONST & MAINT SUP EXP	2,180.55	2,352.21
	534900 MISCELLANEOUS SUP EXP	689.49	751.13

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	2,729.76	2,334.18
	535100 MEDICAL SUPPLIES		70.60
	537100 LABORATORY SUP EXP	66.75	5,759.33
	538100 VEHICLE & EQUIP SUP EXP	290.39	823.10
	539100 INDIRECT COST ALLOWANCE	48,776.36	372,555.95
	545000 LABORATORY SERVICES	9,485.28	16,907.31
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	40,385.17	104,691.91
	554903 CONTRACTED SVCS - SUB CONTRACT	138,755.44	632,876.13
	555200 SOFTWARE - NEW PURCHASES		960.96
	559100 OTHER OPERATING EXP	57.06	57.06
	Major Account 520000 Total	274,568.22	1,253,290.99
	570000 Travel Expenses		
	571100 LODGING	6,577.03	29,039.91
	571103 BOARD & LODGING-FOREIGN		2,055.37
	571600 MEALS - TAXABLE	17.34	49.89
	571800 MEALS - TRAVEL STATUS		104.70
	572100 COMMERCIAL TRANSPORTATIO	4,576.63	10,034.36
	572103 COMERCIAL FARES-FOREIGN		478.69
	573100 STATE-OWNED TRANSPORT	726.76	2,063.44
	574500 PERSONAL VEHICLE MILEAGE	2,261.25	14,564.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,727.46	10,097.64
	575100 MISC TRAVEL EXPENSE	1,206.00	1,783.10
	Major Account 570000 Total	20,092.47	70,271.78
	580000 Capital Outlay		
	588004 EQUIPMENT	329.99	494.59
	Major Account 580000 Total	329.99	494.59
	Fund 45170 Expenditures Total	874,828.03	3,668,341.56
	Subprogram Revenues	508,175.11-	4,913,837.99-
	Subprogram Expenditures	874,828.03	3,668,341.56

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	180,873.05-	238,730.05-
	Major Account 460000 Total	180,873.05-	238,730.05-
	Fund 45170 Revenue Total	180,873.05-	238,730.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,810.90	580,541.98
	511200 TEMPORARY SALARIES-WAGE	9,710.50	15,563.14
	515100 RETIREMENT PLANS EXPENSE	8,986.56	34,159.53
	515200 FICA EXPENSE	11,594.87	42,696.82
	515400 LIFE & ACCIDENT INS EXP	154.90	617.67
	515500 HEALTH INSURANCE EXPENSE	25,346.41	103,403.15
	516400 UNEMPLOYM COMP INS EXP		109.30
	516500 WORKERS COMP PREMIUMS		1,170.81
	Major Account 510000 Total	206,604.14	778,262.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.93	225.47
	521500 PUBLICATION & PRINT EXP	2,340.67	12,997.41
	522100 DUES & SUBSCRIPTION EXP	268.50	1,276.16
	522200 CONFERENCE REGISTRATION	3,177.50	16,345.40
	522600 JOB APPLICANT EXPENSE	245.56	390.38
	523202 ELECTRICITY	5,700.00	5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS	8,520.00	14,657.00
	525100 RENT EXP-OFFICE EQUIP	8.20	16.02
	525500 RENT EXP-OTHER PERS PROP	312.70	1,881.44
	526100 REP & MAINT-REAL PROPERT		377.62
	527200 REP & MAINT-MOTOR VEHICL	45.00	3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	202.46	224.96
	534500 AGRICULTURAL SUPPLIES EX	3,644.00	19,338.00
	534600 ED & RECREATIONAL SUP EX		37.99
	534800 CONST & MAINT SUP EXP	512.99	3,940.12
	537100 LABORATORY SUP EXP	1,516.67	1,672.57
	538100 VEHICLE & EQUIP SUP EXP	11.27	329.97
	539100 INDIRECT COST ALLOWANCE	1,126.44	4,305.93
	554900 OTHER CONTRACTUAL SERVICES	206,141.82	593,169.15
	554903 CONTRACTED SVCS - SUB CONTRACT	36,563.20	97,005.04
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		35.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	270,366.91	779,290.02
	570000 Travel Expenses		
	571100 LODGING	8,680.57	21,638.46
	571600 MEALS - TAXABLE	.01	16.28
	572100 COMMERCIAL TRANSPORTATIO	201.62	2,127.16
	573100 STATE-OWNED TRANSPORT	24,787.60	47,270.50
	574500 PERSONAL VEHICLE MILEAGE	705.50	2,390.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.91
	575100 MISC TRAVEL EXPENSE	89.80	152.80
	Major Account 570000 Total	34,465.10	73,723.99
	Fund 45170 Expenditures Total	511,436.15	1,631,276.41
	Subprogram Revenues	180,873.05	238,730.05
	Subprogram Expenditures	511,436.15	1,631,276.41

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	121,988.40-	252,513.60-
	Major Account 460000 Total	121,988.40-	252,513.60-
	Fund 45170 Revenue Total	121,988.40-	252,513.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,474.98	301,980.82
	511200 TEMPORARY SALARIES-WAGE	2,502.43	15,878.81
	515100 RETIREMENT PLANS EXPENSE	8,390.52	18,379.90
	515200 FICA EXPENSE	9,928.03	23,248.16
	515400 LIFE & ACCIDENT INS EXP	129.57	306.77
	515500 HEALTH INSURANCE EXPENSE	25,219.07	53,311.15
	516400 UNEMPLOYM COMP INS EXP		39.76
	516500 WORKERS COMP PREMIUMS		590.23
	Major Account 510000 Total	179,644.60	413,735.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,435.95	2,771.56
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP		488.56
	522100 DUES & SUBSCRIPTION EXP	7,687.00	10,423.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00	40,500.00-
	524700 RENT EXP-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		1,309.16-
	533100 HOUSEHOLD & INSTIT EXP		600.00-
	533900 FOOD EXPENSE-INSTITUTIONS		215.62
	534600 ED & RECREATIONAL SUP EX	51.84	101,564.96-
	534800 CONST & MAINT SUP EXP	370.04	683.10
	534901 DATA PROCESSING SUPPLIES	6,703.13	6,406.82
	537100 LABORATORY SUP EXP	5.89	1,300.71
	538100 VEHICLE & EQUIP SUP EXP	93.31	325.41
	539100 INDIRECT COST ALLOWANCE	41,332.99	109,887.41
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	13,566.75
	554903 CONTRACTED SVCS - SUB CONTRACT	301,903.52	1,002,235.62
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	371,083.67	1,005,085.89
	570000 Travel Expenses		
	571100 LODGING	289.28	2,472.72
	572100 COMMERCIAL TRANSPORTATIO	729.75	1,413.78
	573100 STATE-OWNED TRANSPORT	166.00	522.79

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	39.44	393.04
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	1,224.47	4,857.82
	580000 Capital Outlay		
	588003 BUILDINGS		64,497.55
	588004 EQUIPMENT	25,490.00	391,717.28
	Major Account 580000 Total	25,490.00	456,214.83
	Fund 45170 Expenditures Total	577,442.74	1,879,894.14
	Subprogram Revenues	121,988.40	252,513.60
	Subprogram Expenditures	577,442.74	1,879,894.14

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	4,444,535.72-	41,330,778.66-
	Program Expenditures	13,235,062.76	44,490,396.43

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	149.94	445.82
	471101 PROF & TECH GRNT/CONT-ITD	118,999.92-	725,000.93-
	471108 MED/VOC SERV-STATE AG	16,666.25-	16,666.25-
	Major Account 470000 Total	135,516.23-	741,221.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,584.68	4,481.15
	484101 RESTRICTED-DONATIONS		1,556,985.50-
	484106 INDIRECT COST-PRIVATE	181,729.60-	1,768,104.47-
	Major Account 480000 Total	161,144.92-	3,320,608.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,490.64-	25,000.00-
	493200 OPERATING TRANSFERS OUT	13,390.64	92,328.45
	493204 TRANS OUT-PLANT IMPROVEME		16,918.04
	Major Account 490000 Total	900.00	84,246.49
	Fund 65120 Revenue Total	295,761.15-	3,977,583.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,619.03	405,302.99
	511200 TEMPORARY SALARIES-WAGE	162,459.06	480,872.42
	511300 OVERTIME PAYMENTS	51.75	190.36
	515100 RETIREMENT PLANS EXPENSE	6,646.43	26,739.80
	515200 FICA EXPENSE	7,207.57	43,022.30
	515400 LIFE & ACCIDENT INS EXP	105.07	430.18
	515500 HEALTH INSURANCE EXPENSE	18,540.86	75,175.44
	516400 UNEMPLOYM COMP INS EXP		82.78
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	294,629.77	1,033,868.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.00	516.40
	521200 COM EXPENSE - VOICE/DATA	478.44	2,130.32
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	5,558.47	19,871.68
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP	704.90	6,679.01-
	522200 CONFERENCE REGISTRATION	2,690.00	5,148.46
	524600 RENT EXPENSE-BUILDINGS	3,016.76	11,328.42
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP	176.47	769.98
	525500 RENT EXP-OTHER PERS PROP	219.89	1,386.92

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		
	525502 FILM & PROGRAM RENTAL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,359.94	2,615.30
	533100 HOUSEHOLD & INSTIT EXP		339.00
	533900 FOOD EXPENSE-INSTITUTIONS	11,165.97	14,589.77
	534600 ED & RECREATIONAL SUP EX	5,154.66	9,312.91
	534901 DATA PROCESSING SUPPLIES		3,866.21
	538100 VEHICLE & EQUIP SUP EXP	9.23	100.34
	539100 INDIRECT COST ALLOWANCE	56,256.36	210,549.45
	547100 EDUCATIONAL SERVICES	2,350.00	11,050.00
	554900 OTHER CONTRACTUAL SERVICES	373,173.54	926,549.29
	555200 SOFTWARE - NEW PURCHASES		1,395.00
	559100 OTHER OPERATING EXP	1,166.59	1,177.99
	Major Account 520000 Total	463,805.22	1,217,037.91
	570000 Travel Expenses		
	571100 LODGING	2,059.57	9,448.22
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	2,009.26	3,460.54
	573100 STATE-OWNED TRANSPORT	31.00	31.00
	574500 PERSONAL VEHICLE MILEAGE	599.00	1,386.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,310.25	9,012.27
	575100 MISC TRAVEL EXPENSE	145.00	413.00
	Major Account 570000 Total	10,179.81	23,777.18
	Fund 65120 Expenditures Total	768,614.80	2,274,683.10
	Subprogram Revenues	295,761.15-	3,977,583.69-
	Subprogram Expenditures	768,614.80	2,274,683.10

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	491.11	142,018.95-
	Major Account 470000 Total	491.11	142,018.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,168.00-	231,958.01-
	Major Account 480000 Total	15,168.00-	231,958.01-
	Fund 65120 Revenue Total	14,676.89-	373,976.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.04	32,923.14
	511200 TEMPORARY SALARIES-WAGE	19,036.76	87,355.81
	515100 RETIREMENT PLANS EXPENSE	332.14	3,443.58
	515200 FICA EXPENSE	1,125.41	7,020.83
	515400 LIFE & ACCIDENT INS EXP	13.42	75.42
	515500 HEALTH INSURANCE EXPENSE	2,092.00	8,249.01
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		225.98
	Major Account 510000 Total	26,986.77	139,301.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.00	31.00
	521500 PUBLICATION & PRINT EXP	694.70	1,322.80
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	307.75	337.74
	522200 CONFERENCE REGISTRATION	469.00	1,594.16
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		1,765.33
	531100 OFFICE SUPPLIES EXPENSE	39.67	318.52-
	533900 FOOD EXPENSE-INSTITUTIONS	318.75	25,954.48
	534600 ED & RECREATIONAL SUP EX	2,582.97	3,982.24
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		965.37
	534901 DATA PROCESSING SUPPLIES		3,613.72
	537100 LABORATORY SUP EXP		84.35
	538100 VEHICLE & EQUIP SUP EXP	358.71	358.71
	539100 INDIRECT COST ALLOWANCE	10,553.47	53,498.60
	547100 EDUCATIONAL SERVICES		522.50
	554900 OTHER CONTRACTUAL SERVICES		2,808.53
	559100 OTHER OPERATING EXP	183.30	193.30
	Major Account 520000 Total	15,531.32	98,462.39
	570000 Travel Expenses		

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		
	571100 LODGING	2,931.74	8,508.19
	571103 BOARD & LODGING-FOREIGN	16,624.14	16,965.43
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	451.85	1,612.10
	572103 COMERCIAL FARES-FOREIGN	820.48	3,504.18
	573100 STATE-OWNED TRANSPORT	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	89.42	440.30
	574503 MILEAGE ALLOW-FOREIGN	42.84	42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.83	2,534.52
	575100 MISC TRAVEL EXPENSE	120.00	134.60
	575103 MISC TVL EXP-FOREIGN	350.00	470.00
	Major Account 570000 Total	22,279.30	34,633.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 65120 Expenditures Total	64,797.39	272,997.47
	Subprogram Revenues	14,676.89	373,976.96
	Subprogram Expenditures	64,797.39	272,997.47

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	284,399.64-	2,144,662.39-
	471108 MED/VOC SERV-STATE AG		32,588.79-
	472100 SALE OF SUP & MAT	34,998.23-	140,663.90-
	Major Account 470000 Total	319,397.87-	2,317,915.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,303.36-	101,173.55-
	483100 HOUSING & DORM RENTAL RE	575.00-	925.00-
	484100 OPERATING DONATIONS & CO		250.00-
	484106 INDIRECT COST-PRIVATE	1,331,628.43-	4,852,598.50-
	Major Account 480000 Total	1,359,506.79-	4,954,947.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,572.78-
	493200 OPERATING TRANSFERS OUT	11,000.00	33,465.74
	Major Account 490000 Total	11,000.00	9,892.96
	Fund 65120 Revenue Total	1,667,904.66-	7,262,969.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,666.45	2,261,498.79
	511200 TEMPORARY SALARIES-WAGE	218,357.05	1,507,169.88
	511300 OVERTIME PAYMENTS	3,827.05	10,553.01
	511900 SUPPLEMENTAL	1,309.12	19,531.02
	515100 RETIREMENT PLANS EXPENSE	35,353.91	169,416.70
	515200 FICA EXPENSE	42,103.69	210,282.09
	515400 LIFE & ACCIDENT INS EXP	567.04	2,529.58
	515500 HEALTH INSURANCE EXPENSE	92,797.57	413,945.09
	516200 TUITION ASSISTANCE	366.00	3,010.21
	516400 UNEMPLOYM COMP INS EXP		447.71
	516500 WORKERS COMP PREMIUMS	41.69-	8,042.11
	Major Account 510000 Total	984,306.19	4,606,426.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.87	28,248.35
	521200 COM EXPENSE - VOICE/DATA	2,908.21	12,577.22
	521300 FREIGHT EXPENSE	7,428.95	10,072.44
	521400 CIO CHARGES	538.23	594.23
	521500 PUBLICATION & PRINT EXP	11,241.78	70,805.51
	521900 AWARDS EXPENSE		172.50
	522000 1099 AWARDS	11,000.00	12,500.00
	522100 DUES & SUBSCRIPTION EXP	8,344.20	27,217.80
	522200 CONFERENCE REGISTRATION	4,570.58	16,631.69

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	4,112.34	14,367.96
	522600 JOB APPLICANT EXPENSE		591.00
	524100 RENT EXPENSE-LAND	4,153.41	4,153.41
	524600 RENT EXPENSE-BUILDINGS	25,457.50	27,872.00
	524700 RENT EXP-OTHER REAL PROP	4,729.20	6,974.20
	525100 RENT EXP-OFFICE EQUIP	1,128.85	1,269.74
	525200 RENT EXP-DATA PROC EQUIP	1,588.57	1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	7,814.49	10,579.11
	526100 REP & MAINT-REAL PROPERT	2,390.84	17,410.42
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		499.79
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	3,490.08	9,379.72
	533100 HOUSEHOLD & INSTIT EXP	379.06	753.57
	533900 FOOD EXPENSE-INSTITUTIONS	32,740.08	48,116.31
	534600 ED & RECREATIONAL SUP EX	3,575.29	8,418.89
	534800 CONST & MAINT SUP EXP	399.27	2,367.58
	534900 MISCELLANEOUS SUP EXP	2,586.41	2,623.70
	534901 DATA PROCESSING SUPPLIES	4,288.10	55,153.38
	535100 MEDICAL SUPPLIES	655.85	5,449.11
	537100 LABORATORY SUP EXP	25,825.80	134,194.11
	538100 VEHICLE & EQUIP SUP EXP	2,688.65	9,446.93
	539100 INDIRECT COST ALLOWANCE	277,759.74	1,251,446.55
	543100 IT CONSULTING-APPLICATIONS		15,497.58
	545000 LABORATORY SERVICES	24,499.12	40,865.46
	547100 EDUCATIONAL SERVICES	12,850.00	36,800.00
	549200 JANITORIAL/SECURITY SRVS	217.14	651.42
	554900 OTHER CONTRACTUAL SERVICES	328,092.62	1,153,600.43
	554903 CONTRACTED SVCS - SUB CONTRACT	11,208.10	29,338.20
	555200 SOFTWARE - NEW PURCHASES		98.95
	556100 INSURANCE EXPENSE	27.75	204.75
	559100 OTHER OPERATING EXP	1,160.14	2,424.52
	Major Account 520000 Total	830,007.22	3,071,542.72
	570000 Travel Expenses		
	571100 LODGING	43,433.06	111,455.48
	571103 BOARD & LODGING-FOREIGN	12,665.28	74,271.35
	571600 MEALS - TAXABLE		42.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,105.94	21,850.11
	572103 COMERCIAL FARES-FOREIGN	561.36	23,682.63
	573100 STATE-OWNED TRANSPORT	6,278.88	25,883.57
	574500 PERSONAL VEHICLE MILEAGE	1,995.46	8,688.70
	574503 MILEAGE ALLOW-FOREIGN	85.68	172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,361.19	95,029.85
	575100 MISC TRAVEL EXPENSE	545.09	1,389.44
	575103 MISC TVL EXP-FOREIGN	248.35	903.54
	Major Account 570000 Total	98,280.29	363,369.39
	580000 Capital Outlay		
	588003 BUILDINGS	17,068.60	65,883.80
	588004 EQUIPMENT	22,197.64	122,122.02
	Major Account 580000 Total	39,266.24	188,005.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,309.24
	599102 NON-TAXABLE STIPENDS	5,500.00	22,225.00
	Major Account 590000 Total	5,500.00	30,534.24
	Fund 65120 Expenditures Total	1,957,359.94	8,259,878.36
	Subprogram Revenues	1,667,904.66	7,262,969.17
	Subprogram Expenditures	1,957,359.94	8,259,878.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,446.00-	5,446.00-
	472100 SALE OF SUP & MAT	7,048.00-	25,779.00-
	Major Account 470000 Total	12,494.00-	31,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,907.24-
	484100 OPERATING DONATIONS & CO	10,000.00-	258,750.00-
	484106 INDIRECT COST-PRIVATE	428,462.50-	1,867,927.54-
	Major Account 480000 Total	438,462.50-	2,141,584.78-
	Fund 65120 Revenue Total	450,956.50-	2,172,809.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,664.63	269,368.17
	511200 TEMPORARY SALARIES-WAGE	80,416.41	292,808.33
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	4,773.40	21,746.42
	515200 FICA EXPENSE	5,372.25	24,185.13
	515400 LIFE & ACCIDENT INS EXP	67.36	225.82
	515500 HEALTH INSURANCE EXPENSE	6,559.70	24,308.09
	516400 UNEMPLOYM COMP INS EXP		46.72
	516500 WORKERS COMP PREMIUMS		820.11
	Major Account 510000 Total	182,853.75	633,748.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.95	899.95
	521200 COM EXPENSE - VOICE/DATA	60.00	294.19
	521500 PUBLICATION & PRINT EXP	33,242.02	45,588.90
	521900 AWARDS EXPENSE	1,726.40	5,026.32
	522000 1099 AWARDS	11,600.00	31,341.98
	522100 DUES & SUBSCRIPTION EXP	42,082.07	83,649.13
	522200 CONFERENCE REGISTRATION	1,385.00	366.04
	522400 SUBSISTENCE	386.95	241.50-
	524700 RENT EXP-OTHER REAL PROP		10,264.20
	525500 RENT EXP-OTHER PERS PROP	4,837.69	6,548.92
	526100 REP & MAINT-REAL PROPERT	3,846.17	16,430.44
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE		19,487.86
	533100 HOUSEHOLD & INSTIT EXP		47.83
	533900 FOOD EXPENSE-INSTITUTIONS	16,716.75	25,494.16
	534600 ED & RECREATIONAL SUP EX	396.70	1,692.70

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		
	534800 CONST & MAINT SUP EXP		5.99
	534900 MISCELLANEOUS SUP EXP		605.41
	534901 DATA PROCESSING SUPPLIES	3,035.55	26,940.01
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP	15,000.00	15,000.00
	538100 VEHICLE & EQUIP SUP EXP		49.33-
	539100 INDIRECT COST ALLOWANCE	3,976.85	39,851.80
	541100 ACCTG & AUDITING SERVICES	20,000.00	20,000.00
	549200 JANITORIAL/SECURITY SRVS	725.00	981.74
	554900 OTHER CONTRACTUAL SERVICES	22,540.31	39,213.14
	555200 SOFTWARE - NEW PURCHASES		1,858.81
	556100 INSURANCE EXPENSE		11.00-
	559100 OTHER OPERATING EXP	30,461.19	26,807.12
	Major Account 520000 Total	212,918.60	419,033.25
	570000 Travel Expenses		
	571100 LODGING	5,089.34	21,980.58
	571103 BOARD & LODGING-FOREIGN	1,917.64	12,244.66
	571800 MEALS - TRAVEL STATUS		96.00
	572100 COMMERCIAL TRANSPORTATIO	1,649.51	3,400.01
	572103 COMERCIAL FARES-FOREIGN	691.69	4,910.77
	573100 STATE-OWNED TRANSPORT		265.56
	574500 PERSONAL VEHICLE MILEAGE	762.96	1,156.34
	574503 MILEAGE ALLOW-FOREIGN	41.82	41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,069.04	4,072.67
	575100 MISC TRAVEL EXPENSE	186.00	393.02
	575103 MISC TVL EXP-FOREIGN	180.00	223.43
	Major Account 570000 Total	12,588.00	48,784.86
	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	408,360.35	1,102,533.90
	Subprogram Revenues	450,956.50-	2,172,809.78-
	Subprogram Expenditures	408,360.35	1,102,533.90

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-
	472100 SALE OF SUP & MAT	7.44	7.44
	Major Account 470000 Total	7.44	6,193.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,151.58-
	484106 INDIRECT COST-PRIVATE	659,469.39-	2,108,032.49-
	Major Account 480000 Total	659,469.39-	2,168,184.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.40-	113.40-
	493100 OPERATING TRANSFERS IN		491.91-
	493200 OPERATING TRANSFERS OUT		6.22
	Major Account 490000 Total	113.40-	599.09-
	Fund 65120 Revenue Total	659,575.35-	2,174,976.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,424.44	219,245.00
	511200 TEMPORARY SALARIES-WAGE	62,837.11	213,978.63
	511300 OVERTIME PAYMENTS	1,435.48	2,750.64
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	3,775.60	13,090.39
	515200 FICA EXPENSE	6,047.58	21,812.25
	515400 LIFE & ACCIDENT INS EXP	67.49	256.50
	515500 HEALTH INSURANCE EXPENSE	7,978.79	29,935.20
	516400 UNEMPLOYM COMP INS EXP		36.67
	516500 WORKERS COMP PREMIUMS		570.96
	Major Account 510000 Total	149,566.49	509,676.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	1,035.91
	521200 COM EXPENSE - VOICE/DATA	3,220.18	22,617.81
	521300 FREIGHT EXPENSE	74.90	527.76
	521500 PUBLICATION & PRINT EXP	17,968.09	119,742.66
	521900 AWARDS EXPENSE	2,065.00	3,955.75
	522100 DUES & SUBSCRIPTION EXP	2,401.88	15,680.61
	522200 CONFERENCE REGISTRATION	515.00	5,678.00
	522400 SUBSISTENCE	1,675.34	14,037.51
	522600 JOB APPLICANT EXPENSE	607.50	677.50
	523202 ELECTRICITY	237.39	1,110.58
	524600 RENT EXPENSE-BUILDINGS	8,470.00	17,215.00
	524700 RENT EXP-OTHER REAL PROP	3,374.00	5,549.00

Secure Version - Prior Month

As of October 31, 2024

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		
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	1,252.75	2,006.45
	525502 FILM & PROGRAM RENTAL	7,548.96	19,473.43
	526100 REP & MAINT-REAL PROPERT	1,086.83	4,045.37
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA	30.00	30.00
	527800 REP & MAINT-OTHER PROPER		2,572.50
	531100 OFFICE SUPPLIES EXPENSE	1,826.76	3,223.85
	533100 HOUSEHOLD & INSTIT EXP	755.21	7,358.68
	533900 FOOD EXPENSE-INSTITUTIONS	6,710.98	19,477.96
	534600 ED & RECREATIONAL SUP EX	38,229.82	138,189.61
	534800 CONST & MAINT SUP EXP	103.18	761.56
	534900 MISCELLANEOUS SUP EXP	1,542.00	2,711.36
	534901 DATA PROCESSING SUPPLIES	860.76	215,033.94
	537100 LABORATORY SUP EXP	1,431.96	4,555.89
	538100 VEHICLE & EQUIP SUP EXP	36.86	2,339.69
	539100 INDIRECT COST ALLOWANCE	477.81	13,630.56
	539951 PURCHASES FOR RESALE	141.65	763.91
	541500 LEGAL SERVICES EXPENSE	920.00	920.00
	547100 EDUCATIONAL SERVICES	3,150.00	8,350.00
	549200 JANITORIAL/SECURITY SRVS	49.35	180.56
	554900 OTHER CONTRACTUAL SERVICES	13,401.79	73,110.09
	556100 INSURANCE EXPENSE		82.25
	559100 OTHER OPERATING EXP	1,717.08	3,098.67
	Major Account 520000 Total	121,889.03	736,233.06
	570000 Travel Expenses		
	571100 LODGING	14,852.65	36,330.27
	571103 BOARD & LODGING-FOREIGN	14,327.03	39,465.91
	571800 MEALS - TRAVEL STATUS	1,367.68	1,885.09
	572100 COMMERCIAL TRANSPORTATIO	2,698.51	14,280.99
	572103 COMERCIAL FARES-FOREIGN	20,290.93	55,584.32
	573100 STATE-OWNED TRANSPORT	813.00	1,161.00
	574500 PERSONAL VEHICLE MILEAGE	413.10	975.12
	574503 MILEAGE ALLOW-FOREIGN	100.98	100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,385.10	22,404.51
	575100 MISC TRAVEL EXPENSE	229.80	607.44
	575103 MISC TVL EXP-FOREIGN	571.34	571.34
	Major Account 570000 Total	73,050.12	172,152.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	20,679.17	20,679.17
	Major Account 580000 Total	20,679.17	20,679.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	43,925.00
	Major Account 590000 Total	2,500.00	43,925.00
	Fund 65120 Expenditures Total	367,684.81	1,482,665.56
	Subprogram Revenues	659,575.35-	2,174,976.42-
	Subprogram Expenditures	367,684.81	1,482,665.56

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	547,309.18-	2,886,008.83-
	471108 MED/VOC SERV-STATE AG	2,500.00-	51,941.83-
	Major Account 470000 Total	549,809.18-	2,937,950.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,872.30-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484101 RESTRICTED-DONATIONS	13,073.74-	48,546.74-
	484106 INDIRECT COST-PRIVATE	3,353,445.47-	7,486,070.29-
	Major Account 480000 Total	3,366,519.21-	7,602,989.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		12,016.24
	Major Account 490000 Total		11,016.24
	Fund 65120 Revenue Total	3,916,328.39-	10,529,923.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,362.98	793,774.04
	511200 TEMPORARY SALARIES-WAGE	267,180.32	1,581,339.92
	511300 OVERTIME PAYMENTS	15.78	517.40
	515100 RETIREMENT PLANS EXPENSE	12,344.99	76,705.65
	515200 FICA EXPENSE	14,557.11	103,155.97
	515400 LIFE & ACCIDENT INS EXP	198.03	1,117.21
	515500 HEALTH INSURANCE EXPENSE	26,905.13	160,847.55
	516200 TUITION ASSISTANCE		4,401.00
	516400 UNEMPLOYM COMP INS EXP		298.70
	516500 WORKERS COMP PREMIUMS		6,531.08
	Major Account 510000 Total	498,564.34	2,728,688.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,590.43
	521200 COM EXPENSE - VOICE/DATA	441.00	1,811.59
	521300 FREIGHT EXPENSE	874.66	5,015.19
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	2,671.09	34,751.46
	521900 AWARDS EXPENSE		276.81
	522000 1099 AWARDS		9,738.46
	522100 DUES & SUBSCRIPTION EXP	1,579.71	28,643.33
	522200 CONFERENCE REGISTRATION	9,259.00	30,000.63
	522400 SUBSISTENCE	4,807.00	24,661.01
	522600 JOB APPLICANT EXPENSE		112.00

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 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	200.00	400.00
	524700 RENT EXP-OTHER REAL PROP		4,950.94
	525100 RENT EXP-OFFICE EQUIP	224.00	224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	8,413.52	24,350.56
	526100 REP & MAINT-REAL PROPERT	423.73	3,423.73
	527200 REP & MAINT-MOTOR VEHICL		379.95
	527300 REP & MAINT-MEDICAL EQUI	10,539.57	23,324.54
	531100 OFFICE SUPPLIES EXPENSE	2,418.40	5,049.13
	533100 HOUSEHOLD & INSTIT EXP		282.78
	533900 FOOD EXPENSE-INSTITUTIONS	5,153.96	35,137.86
	534600 ED & RECREATIONAL SUP EX	66.19-	3,892.50
	534800 CONST & MAINT SUP EXP	17,435.56	47,522.96
	534900 MISCELLANEOUS SUP EXP	798.97	582.97
	534901 DATA PROCESSING SUPPLIES	6,267.51	96,576.31
	535100 MEDICAL SUPPLIES	1,335.79	4,433.43
	537100 LABORATORY SUP EXP	51,417.62	306,515.02
	538100 VEHICLE & EQUIP SUP EXP	619.63	5,403.38
	539100 INDIRECT COST ALLOWANCE	349,849.45	1,670,682.16
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS		1,634.66
	545000 LABORATORY SERVICES	216,490.94	304,123.20
	547100 EDUCATIONAL SERVICES	100.00	8,425.00
	549200 JANITORIAL/SECURITY SRVS	8.56	8.56
	554900 OTHER CONTRACTUAL SERVICES	234,916.20	945,096.19
	554903 CONTRACTED SVCS - SUB CONTRACT	67,022.11	330,549.43
	555200 SOFTWARE - NEW PURCHASES	525.00	2,600.94
	556100 INSURANCE EXPENSE	20.50	20.50
	559100 OTHER OPERATING EXP	2,460.03	4,655.12
	Major Account 520000 Total	996,207.32	3,971,509.82
	570000 Travel Expenses		
	571100 LODGING	14,808.34	72,220.54
	571103 BOARD & LODGING-FOREIGN	2,699.96	15,264.15
	571600 MEALS - TAXABLE	71.42	90.32
	571800 MEALS - TRAVEL STATUS		604.97
	572100 COMMERCIAL TRANSPORTATIO	9,165.58	28,286.03
	572103 COMERCIAL FARES-FOREIGN	1,741.88	9,895.96
	573100 STATE-OWNED TRANSPORT	893.00	7,884.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,351.16	6,871.74
	574503 MILEAGE ALLOW-FOREIGN	46.92	218.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,985.44	20,557.73
	575100 MISC TRAVEL EXPENSE	485.77	2,644.42
	575103 MISC TVL EXP-FOREIGN	20.00	385.34
	Major Account 570000 Total	37,269.47	164,924.41
	580000 Capital Outlay		
	588004 EQUIPMENT	22,963.44	147,180.28
	Major Account 580000 Total	22,963.44	147,180.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,221,014.47	1,329,465.35
	599102 NON-TAXABLE STIPENDS	4,073.01	72,813.91
	Major Account 590000 Total	1,225,087.48	1,402,279.26
	Fund 65120 Expenditures Total	2,780,092.05	8,414,582.29
	Subprogram Revenues	3,916,328.39-	10,529,923.75-
	Subprogram Expenditures	2,780,092.05	8,414,582.29

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-
	Major Account 460000 Total		9,303.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,334.15-	297,142.23-
	471108 MED/VOC SERV-STATE AG	435.80-	51,289.59-
	472100 SALE OF SUP & MAT	18,947.33-	41,516.27-
	Major Account 470000 Total	94,717.28-	389,948.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.60-	1,585.39-
	484106 INDIRECT COST-PRIVATE	191,749.43	1,301,974.33-
	Major Account 480000 Total	190,957.83	1,303,559.72-
	Fund 65120 Revenue Total	96,240.55	1,702,811.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,719.47	371,477.37
	511200 TEMPORARY SALARIES-WAGE	161,992.31	622,037.32
	511300 OVERTIME PAYMENTS	1,234.32	3,601.49
	515100 RETIREMENT PLANS EXPENSE	7,096.28	33,904.37
	515200 FICA EXPENSE	10,184.60	51,382.17
	515400 LIFE & ACCIDENT INS EXP	142.13	559.40
	515500 HEALTH INSURANCE EXPENSE	26,664.64	102,612.62
	516200 TUITION ASSISTANCE		4,024.20-
	516400 UNEMPLOYM COMP INS EXP		80.12
	516500 WORKERS COMP PREMIUMS	.69-	1,670.27
	Major Account 510000 Total	310,033.06	1,183,300.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.52	341.59
	521300 FREIGHT EXPENSE	365.95	868.40
	521500 PUBLICATION & PRINT EXP	1,993.57	27,206.19
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	532.00	3,627.07
	522200 CONFERENCE REGISTRATION	6,701.00	9,924.05
	522400 SUBSISTENCE	1,863.76	3,793.40
	522600 JOB APPLICANT EXPENSE	15.00	142.00
	524600 RENT EXPENSE-BUILDINGS	2,410.00	6,025.00
	525500 RENT EXP-OTHER PERS PROP	325.00	721.30
	527300 REP & MAINT-MEDICAL EQUI	1,213.90	9,229.90
	531100 OFFICE SUPPLIES EXPENSE	297.27	691.93
	533100 HOUSEHOLD & INSTIT EXP	124.66	444.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	567.81	1,610.28
	534600 ED & RECREATIONAL SUP EX	24.88	360.91
	534800 CONST & MAINT SUP EXP	4.99	30.28
	534900 MISCELLANEOUS SUP EXP	14.03	42.11
	534901 DATA PROCESSING SUPPLIES	2,975.14	3,554.12
	535100 MEDICAL SUPPLIES	319.19	2,296.59
	537100 LABORATORY SUP EXP	58,326.31	132,291.30
	538100 VEHICLE & EQUIP SUP EXP	56.91	607.25
	539100 INDIRECT COST ALLOWANCE	67,202.47	410,324.54
	543100 IT CONSULTING-APPLICATIONS		1,165.86
	545000 LABORATORY SERVICES	17,571.82	87,023.08
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	12.36	12.36
	554900 OTHER CONTRACTUAL SERVICES	38,476.60	100,430.94
	554903 CONTRACTED SVCS - SUB CONTRACT	21,740.46	206,970.32
	555200 SOFTWARE - NEW PURCHASES		1,116.00
	559100 OTHER OPERATING EXP	2,700.03-	155.70
	Major Account 520000 Total	221,063.57	1,014,006.84
	570000 Travel Expenses		
	571100 LODGING	3,579.33	11,078.77
	572100 COMMERCIAL TRANSPORTATIO	1,022.06	3,424.15
	573100 STATE-OWNED TRANSPORT	305.00	1,816.56
	574500 PERSONAL VEHICLE MILEAGE	83.98	992.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	584.60	2,986.36
	575100 MISC TRAVEL EXPENSE	7.50	174.30
	Major Account 570000 Total	5,582.47	20,472.54
	580000 Capital Outlay		
	588004 EQUIPMENT		9,303.73
	Major Account 580000 Total		9,303.73
	Fund 65120 Expenditures Total	536,679.10	2,227,084.04
	Subprogram Revenues	96,240.55	1,702,811.54-
	Subprogram Expenditures	536,679.10	2,227,084.04

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 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-
	484106 INDIRECT COST-PRIVATE	433,634.17-	632,605.25-
	Major Account 480000 Total	433,634.17-	657,541.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5.24-
	493200 OPERATING TRANSFERS OUT		5.24
	Major Account 490000 Total		
	Fund 65120 Revenue Total	433,634.17-	657,541.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	58,393.73
	511200 TEMPORARY SALARIES-WAGE	20,801.07	37,838.49
	515100 RETIREMENT PLANS EXPENSE	681.93	3,581.03
	515200 FICA EXPENSE	869.12	4,306.30
	515400 LIFE & ACCIDENT INS EXP	10.50	58.55
	515500 HEALTH INSURANCE EXPENSE	1,173.25	7,877.11
	516400 UNEMPLOYM COMP INS EXP		16.58
	516500 WORKERS COMP PREMIUMS		279.31
	Major Account 510000 Total	35,638.86	112,351.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	520.16	1,319.08
	521500 PUBLICATION & PRINT EXP	257.89	1,860.84
	522100 DUES & SUBSCRIPTION EXP	4,784.67	8,075.42
	522200 CONFERENCE REGISTRATION	575.00	6,256.00
	522400 SUBSISTENCE		570.99
	523201 NATURAL GAS	18.20	74.51
	523202 ELECTRICITY	1,033.17	3,659.43
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	525500 RENT EXP-OTHER PERS PROP	399.00	977.15
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	213.46	567.71
	531100 OFFICE SUPPLIES EXPENSE	8,515.48	9,036.15
	533100 HOUSEHOLD & INSTIT EXP	236.63	477.33
	533900 FOOD EXPENSE-INSTITUTIONS	656.52	3,449.26
	534600 ED & RECREATIONAL SUP EX	317.29	38,372.82
	534800 CONST & MAINT SUP EXP		56.16
	534901 DATA PROCESSING SUPPLIES		35,881.28
	537100 LABORATORY SUP EXP		84.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		129.54
	539100 INDIRECT COST ALLOWANCE	1,024.71	13,869.80
	549200 JANITORIAL/SECURITY SRVS	375.55-	2,789.80
	554900 OTHER CONTRACTUAL SERVICES		2,717.35
	555200 SOFTWARE - NEW PURCHASES	4,425.00	4,425.00
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	37,595.60	38,109.23
	Major Account 520000 Total	60,197.23	177,571.88
	570000 Travel Expenses		
	571100 LODGING	1,732.62	20,793.68
	571103 BOARD & LODGING-FOREIGN		179.37
	571800 MEALS - TRAVEL STATUS		165.00
	572100 COMMERCIAL TRANSPORTATIO	2,696.25	6,806.64
	573100 STATE-OWNED TRANSPORT		181.00
	574500 PERSONAL VEHICLE MILEAGE	44.88	528.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,785.00
	575100 MISC TRAVEL EXPENSE	228.20	470.19
	Major Account 570000 Total	4,701.95	33,908.90
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	20,000.00
	Major Account 580000 Total	10,000.00	20,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,897.00
	Major Account 590000 Total		1,897.00
	Fund 65120 Expenditures Total	110,538.04	345,728.88
	Subprogram Revenues	433,634.17-	657,541.25-
	Subprogram Expenditures	110,538.04	345,728.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,550.00-	5,540.00-
	Major Account 470000 Total	3,550.00-	5,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.71-	59,280.74-
	484100 OPERATING DONATIONS & CO	1,060.00-	1,060.00-
	484101 RESTRICTED-DONATIONS		156,458.18-
	484106 INDIRECT COST-PRIVATE		1,662,544.64-
	Major Account 480000 Total	1,085.71-	1,879,343.56-
	Fund 65120 Revenue Total	4,635.71-	1,884,883.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,386.30	545,242.55
	511200 TEMPORARY SALARIES-WAGE	44,895.92	280,949.59
	511300 OVERTIME PAYMENTS		767.68
	515100 RETIREMENT PLANS EXPENSE	4,591.57	27,765.62
	515200 FICA EXPENSE	8,602.96	47,058.69
	515400 LIFE & ACCIDENT INS EXP	78.04	411.07
	515500 HEALTH INSURANCE EXPENSE	8,672.16	40,880.56
	516400 UNEMPLOYM COMP INS EXP		111.41
	516500 WORKERS COMP PREMIUMS		1,540.06
	Major Account 510000 Total	181,226.95	944,727.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.50	349.35
	521200 COM EXPENSE - VOICE/DATA	233.93	974.11
	521500 PUBLICATION & PRINT EXP	2,519.60	6,761.79
	522100 DUES & SUBSCRIPTION EXP	10,589.68	54,067.10
	522200 CONFERENCE REGISTRATION	1,729.00	16,570.12
	522400 SUBSISTENCE	2,372.85	3,608.04
	522600 JOB APPLICANT EXPENSE	1,029.00	1,059.00
	524100 RENT EXPENSE-LAND	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	25.65	50.74
	524700 RENT EXP-OTHER REAL PROP	660.00	860.00
	525100 RENT EXP-OFFICE EQUIP	195.25	355.70
	525500 RENT EXP-OTHER PERS PROP	807.05	2,455.14
	526100 REP & MAINT-REAL PROPERT	1,628.50	39,403.11
	531100 OFFICE SUPPLIES EXPENSE	45,584.92	47,308.20
	533100 HOUSEHOLD & INSTIT EXP	242.42	302.03
	533900 FOOD EXPENSE-INSTITUTIONS	25,094.13	43,921.74
	534600 ED & RECREATIONAL SUP EX	1,087.26	1,444.13

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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		
	534800 CONST & MAINT SUP EXP	43.36	241.04
	534900 MISCELLANEOUS SUP EXP	465.00	1,065.00
	534901 DATA PROCESSING SUPPLIES	7,060.08	8,167.96
	535100 MEDICAL SUPPLIES	11.59	11.59
	537100 LABORATORY SUP EXP	91.90	460.38
	538100 VEHICLE & EQUIP SUP EXP	222.13	315.47
	539100 INDIRECT COST ALLOWANCE	229.05	2,625.38
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	37.68	489.80
	554900 OTHER CONTRACTUAL SERVICES	19,020.43	51,583.77
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	646.61	2,240.99
	Major Account 520000 Total	128,448.57	293,249.93
	570000 Travel Expenses		
	571100 LODGING	16,887.60	49,624.12
	571103 BOARD & LODGING-FOREIGN		1,370.12
	571600 MEALS - TAXABLE	29.41	47.26
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	4,383.34	20,892.36
	572103 COMERCIAL FARES-FOREIGN	390.50	1,638.49
	573100 STATE-OWNED TRANSPORT	2,154.00	2,334.00
	574500 PERSONAL VEHICLE MILEAGE	1,167.22	1,931.88
	574503 MILEAGE ALLOW-FOREIGN		91.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,341.36	10,987.33
	575100 MISC TRAVEL EXPENSE	1,447.57	2,924.40
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	31,801.00	98,239.22
	580000 Capital Outlay		
	588004 EQUIPMENT	28,536.02	85,118.51
	Major Account 580000 Total	28,536.02	85,118.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,504.00	64,955.00
	Major Account 590000 Total	28,504.00	64,955.00
	Fund 65120 Expenditures Total	398,516.54	1,486,289.89
	Subprogram Revenues	4,635.71	1,884,883.56
	Subprogram Expenditures	398,516.54	1,486,289.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,326.74-
	484106 INDIRECT COST-PRIVATE	12,162.59-	130,958.33-
	Major Account 480000 Total	12,162.59-	145,285.07-
	Fund 65120 Revenue Total	12,162.59-	145,285.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,094.96	81,582.75
	511200 TEMPORARY SALARIES-WAGE	1,508.83	25,188.09
	515100 RETIREMENT PLANS EXPENSE	1,527.57	6,526.56
	515200 FICA EXPENSE	1,349.73	7,690.23
	515400 LIFE & ACCIDENT INS EXP	21.14	105.11
	515500 HEALTH INSURANCE EXPENSE	3,084.10	12,853.42
	516400 UNEMPLOYM COMP INS EXP		5.90
	516500 WORKERS COMP PREMIUMS		28.63
	Major Account 510000 Total	26,586.33	133,980.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74.90
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	383.01	403.01
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	169.50	1,177.53
	533900 FOOD EXPENSE-INSTITUTIONS	252.47	341.72
	534800 CONST & MAINT SUP EXP		87.26
	534901 DATA PROCESSING SUPPLIES	2,674.00	2,674.00
	535100 MEDICAL SUPPLIES	298.49	298.49
	539100 INDIRECT COST ALLOWANCE	4,400.14	13,548.61
	559100 OTHER OPERATING EXP	41.26	966.49
	Major Account 520000 Total	8,218.87	19,356.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		50.00
	580000 Capital Outlay		
	588004 EQUIPMENT	13,036.02	38,465.50
	Major Account 580000 Total	13,036.02	38,465.50
	Fund 65120 Expenditures Total	47,841.22	191,852.70
	Subprogram Revenues	12,162.59-	145,285.07-
	Subprogram Expenditures	47,841.22	191,852.70

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	609,769.01-	2,025,643.63-
	471108 MED/VOC SERV-STATE AG	21,249.26-	78,369.36-
	Major Account 470000 Total	631,018.27-	2,104,012.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,461.74-
	484100 OPERATING DONATIONS & CO	5,320.00-	14,415.00-
	484101 RESTRICTED-DONATIONS		44,457.42-
	484106 INDIRECT COST-PRIVATE	999,400.40-	2,982,830.63-
	Major Account 480000 Total	1,004,720.40-	3,050,164.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	515.01-	515.01-
	493200 OPERATING TRANSFERS OUT		23,423.04
	Major Account 490000 Total	515.01-	22,908.03
	Fund 65120 Revenue Total	1,636,253.68-	5,131,269.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,305.09	1,521,119.29
	511200 TEMPORARY SALARIES-WAGE	62,387.85	502,841.02
	511300 OVERTIME PAYMENTS		420.06
	511900 SUPPLEMENTAL	224.00	879.92
	515100 RETIREMENT PLANS EXPENSE	25,861.38	123,073.45
	515200 FICA EXPENSE	24,411.75	122,529.75
	515400 LIFE & ACCIDENT INS EXP	346.15	1,588.49
	515500 HEALTH INSURANCE EXPENSE	53,719.78	249,186.17
	516400 UNEMPLOYM COMP INS EXP	.31-	306.73
	516500 WORKERS COMP PREMIUMS		4,618.39
	Major Account 510000 Total	533,255.69	2,526,563.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.25	1,801.53
	521200 COM EXPENSE - VOICE/DATA	2,904.93	11,271.34
	521300 FREIGHT EXPENSE	159.88	384.63
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	40,681.92	102,880.01
	521900 AWARDS EXPENSE	6,000.00	7,245.77
	522100 DUES & SUBSCRIPTION EXP	3,429.10	10,955.42
	522200 CONFERENCE REGISTRATION	4,318.00	8,165.22
	522400 SUBSISTENCE	1,582.70	2,757.59
	524600 RENT EXPENSE-BUILDINGS		926.25
	524700 RENT EXP-OTHER REAL PROP	660.00	8,097.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	135.05	408.10
	525500 RENT EXP-OTHER PERS PROP	202.54	7,330.52
	526100 REP & MAINT-REAL PROPERT	12,795.07-	31,429.39
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	2,122.83	6,464.94
	533100 HOUSEHOLD & INSTIT EXP	115.88	829.83
	533900 FOOD EXPENSE-INSTITUTIONS	5,320.80	43,552.35
	534600 ED & RECREATIONAL SUP EX	15,246.69	32,828.11
	534800 CONST & MAINT SUP EXP	4.75	55.47
	534900 MISCELLANEOUS SUP EXP	205.07	700.17
	534901 DATA PROCESSING SUPPLIES	19,025.16	42,963.81
	535100 MEDICAL SUPPLIES	2,150.00	14,003.01
	537100 LABORATORY SUP EXP	429.06	15,922.40
	538100 VEHICLE & EQUIP SUP EXP	229.52	714.47
	539100 INDIRECT COST ALLOWANCE	61,053.10	371,136.89
	539951 PURCHASES FOR RESALE	9.66	29.06
	543100 IT CONSULTING-APPLICATIONS		877.50
	547100 EDUCATIONAL SERVICES	22,740.00	28,867.50
	549200 JANITORIAL/SECURITY SRVS	45.20	306.85
	554900 OTHER CONTRACTUAL SERVICES	557,479.17	769,427.16
	554903 CONTRACTED SVCS - SUB CONTRACT	25,793.28	165,733.19
	555200 SOFTWARE - NEW PURCHASES	1,012.94	39,233.68
	559100 OTHER OPERATING EXP	820.63	2,126.44
	Major Account 520000 Total	761,365.04	1,729,530.50
	570000 Travel Expenses		
	571100 LODGING	7,672.32	29,094.26
	571103 BOARD & LODGING-FOREIGN	5,575.21	8,923.29
	571600 MEALS - TAXABLE	70.93	141.28
	572100 COMMERCIAL TRANSPORTATIO	535.94	4,574.97
	572103 COMERCIAL FARES-FOREIGN	1,062.80	2,384.85
	573100 STATE-OWNED TRANSPORT	651.28	2,428.28
	574500 PERSONAL VEHICLE MILEAGE	8,675.71	16,592.90
	574503 MILEAGE ALLOW-FOREIGN		441.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,459.63	10,627.74
	575100 MISC TRAVEL EXPENSE	72.28	1,960.11
	575103 MISC TVL EXP-FOREIGN		205.29
	Major Account 570000 Total	27,776.10	77,374.63
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		448.50
	Major Account 580000 Total		448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,918.46	403,367.48
	599102 NON-TAXABLE STIPENDS	4,900.00	62,505.50
	Major Account 590000 Total	125,818.46	465,872.98
	Fund 65120 Expenditures Total	1,448,215.29	4,799,789.88
	Subprogram Revenues	1,636,253.68	5,131,269.75
	Subprogram Expenditures	1,448,215.29	4,799,789.88

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	4,878.39-	66,175.67-
	Major Account 470000 Total	4,878.39-	66,175.67-
	Fund 65120 Revenue Total	4,878.39-	66,175.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,182.18	329,345.97
	511200 TEMPORARY SALARIES-WAGE	10,948.12	40,735.62
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	11,125.16	18,060.66
	515200 FICA EXPENSE	14,654.54	25,715.84
	515400 LIFE & ACCIDENT INS EXP	85.56	223.65
	515500 HEALTH INSURANCE EXPENSE	13,353.49	35,325.51
	516400 UNEMPLOYM COMP INS EXP		41.48
	516500 WORKERS COMP PREMIUMS		512.55
	Major Account 510000 Total	245,349.05	451,887.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	145.50
	521500 PUBLICATION & PRINT EXP	461.50	862.60
	521900 AWARDS EXPENSE		1,011.90
	522100 DUES & SUBSCRIPTION EXP	196.00	9,031.20
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	900.00	9,514.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT	7.99	7.99
	531100 OFFICE SUPPLIES EXPENSE	2,985.69	6,513.48
	533100 HOUSEHOLD & INSTIT EXP	97.83	159.83
	533900 FOOD EXPENSE-INSTITUTIONS	12,392.50	27,122.07
	534600 ED & RECREATIONAL SUP EX	801.70	33,298.42
	534700 ENG TECH & COMM SUP EXP	17.97	17.97
	534800 CONST & MAINT SUP EXP	91.45	101.04
	534901 DATA PROCESSING SUPPLIES	19.13	1,419.12
	537100 LABORATORY SUP EXP	127.72	223.91
	538100 VEHICLE & EQUIP SUP EXP	88.68	88.68
	539100 INDIRECT COST ALLOWANCE	1,628.63	7,645.28
	547100 EDUCATIONAL SERVICES	4,750.00	4,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,050.44	90,625.24
	559100 OTHER OPERATING EXP		2,041.99
	Major Account 520000 Total	33,651.68	197,732.42
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	264.58	37,106.05
	572100 COMMERCIAL TRANSPORTATIO	3,003.00	12,493.11
	573100 STATE-OWNED TRANSPORT	243.00	243.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,234.48
	575100 MISC TRAVEL EXPENSE		8,729.44
	Major Account 570000 Total	3,510.58	64,806.08
	Fund 65120 Expenditures Total	282,511.31	714,425.78
	Subprogram Revenues	4,878.39-	66,175.67-
	Subprogram Expenditures	282,511.31	714,425.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		47.52-
		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-
		471101 PROF & TECH GRNT/CONT-ITD		330.00-
		472100 SALE OF SUP & MAT		500,000.00-
		Major Account 470000 Total		510,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,807.95-
		484100 OPERATING DONATIONS & CO	29,500.00-	29,500.00-
		484101 RESTRICTED-DONATIONS		24,000.00-
		484106 INDIRECT COST-PRIVATE	41,233.65-	860,703.76-
		Major Account 480000 Total	70,733.65-	1,027,011.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000.00	19,500.00
		Major Account 490000 Total	1,000.00	19,500.00
		Fund 65120 Revenue Total	69,733.65-	1,517,841.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,000.00
		511200 TEMPORARY SALARIES-WAGE	8,000.00	200,344.29
		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	8,000.00	207,916.80
		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	912,767.70	8,396,294.04
		599102 NON-TAXABLE STIPENDS	170,800.50	733,405.68
		Major Account 590000 Total	1,083,568.20	9,129,699.72
		Fund 65120 Expenditures Total	1,091,568.20	9,338,616.52
		Subprogram Revenues	69,733.65-	1,517,841.71-
		Subprogram Expenditures	1,091,568.20	9,338,616.52

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-
	Major Account 480000 Total		17,000.00-
	Fund 65120 Revenue Total		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-
	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	82,260.24	320,268.24
		511200 TEMPORARY SALARIES-WAGE	8,007.00	29,171.00
		511300 OVERTIME PAYMENTS		57.75
		515100 RETIREMENT PLANS EXPENSE	6,069.44	23,582.02
		515200 FICA EXPENSE	5,952.12	23,149.25
		515400 LIFE & ACCIDENT INS EXP	88.45	347.80
		515500 HEALTH INSURANCE EXPENSE	15,666.00	62,222.92
		516400 UNEMPLOYM COMP INS EXP		47.68
		516500 WORKERS COMP PREMIUMS		515.75
		Major Account 510000 Total	118,043.25	459,362.41
		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	14,697.39	20,214.24
		543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
		554900 OTHER CONTRACTUAL SERVICES		110,348.77
		Major Account 520000 Total	17,797.39	2,911,669.23
		Fund 65120 Expenditures Total	135,840.64	3,371,031.64
		Subprogram Revenues		561,867.34-
		Subprogram Expenditures	135,840.64	3,371,031.64

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	600.00-	6,100.00-
	471101 PROF & TECH GRNT/CONT-ITD	5,002.43-	90,018.72-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total	5,602.43-	96,316.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,898.35-
	484100 OPERATING DONATIONS & CO	871.09-	8,724.04-
	484106 INDIRECT COST-PRIVATE	189,565.39-	630,290.40-
	Major Account 480000 Total	190,436.48-	642,912.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	Major Account 490000 Total		7,593.60
	Fund 65120 Revenue Total	196,038.91-	731,635.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,083.39	283,797.87
	511200 TEMPORARY SALARIES-WAGE	15,979.29	64,568.01
	511300 OVERTIME PAYMENTS	14.87	32.43
	515100 RETIREMENT PLANS EXPENSE	5,072.87	19,465.04
	515200 FICA EXPENSE	5,874.89	23,903.61
	515400 LIFE & ACCIDENT INS EXP	82.13	318.50
	515500 HEALTH INSURANCE EXPENSE	15,352.35	62,809.10
	516400 UNEMPLOYM COMP INS EXP		72.62
	516500 WORKERS COMP PREMIUMS		768.81
	Major Account 510000 Total	116,459.79	455,735.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	109.17
	521200 COM EXPENSE - VOICE/DATA	567.13	2,301.99
	521300 FREIGHT EXPENSE	1,265.00	1,498.15
	521500 PUBLICATION & PRINT EXP	627.33	9,022.34
	522100 DUES & SUBSCRIPTION EXP	135.00	1,770.00
	522200 CONFERENCE REGISTRATION	250.00	2,525.00
	524600 RENT EXPENSE-BUILDINGS	6,461.17	25,844.68
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	6.65	95.59
	525500 RENT EXP-OTHER PERS PROP	306.72	306.72
	526100 REP & MAINT-REAL PROPERT	4,400.55	6,725.09
	527200 REP & MAINT-MOTOR VEHICL		334.60
	531100 OFFICE SUPPLIES EXPENSE	230.88	3,197.28

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		
	533100 HOUSEHOLD & INSTIT EXP	609.24	960.90
	533900 FOOD EXPENSE-INSTITUTIONS	308.02	2,511.39
	534600 ED & RECREATIONAL SUP EX	816.36	1,605.76
	534800 CONST & MAINT SUP EXP	2,533.00	4,208.12
	534900 MISCELLANEOUS SUP EXP		2,400.29
	534901 DATA PROCESSING SUPPLIES	916.90	3,647.72
	537100 LABORATORY SUP EXP	2,486.17	2,594.55
	538100 VEHICLE & EQUIP SUP EXP	94.10	1,387.39
	539100 INDIRECT COST ALLOWANCE	1,468.71	7,030.13
	541700 LEGAL RELATED EXPENSE		3,150.00
	547100 EDUCATIONAL SERVICES	4,150.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICES	6,032.93	173,381.68
	555200 SOFTWARE - NEW PURCHASES		28,077.09
	559100 OTHER OPERATING EXP	2,691.25	2,859.15
	Major Account 520000 Total	36,369.17	291,906.02
	570000 Travel Expenses		
	571100 LODGING	2,712.68	11,004.44
	571103 BOARD & LODGING-FOREIGN	857.20	8,093.61
	571800 MEALS - TRAVEL STATUS		3,296.40
	572100 COMMERCIAL TRANSPORTATIO	2,083.59	2,677.56
	572103 COMERCIAL FARES-FOREIGN	397.09	2,119.06
	573100 STATE-OWNED TRANSPORT	992.00	3,261.34
	574500 PERSONAL VEHICLE MILEAGE	59.50	1,275.68
	574503 MILEAGE ALLOW-FOREIGN	124.78	175.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.79	2,519.06
	575100 MISC TRAVEL EXPENSE	1,378.10	1,413.10
	575103 MISC TVL EXP-FOREIGN	381.76	401.00
	Major Account 570000 Total	9,560.49	36,236.35
	580000 Capital Outlay		
	588004 EQUIPMENT	8,406.90	92,888.79
	Major Account 580000 Total	8,406.90	92,888.79
	Fund 65120 Expenditures Total	170,796.35	876,767.15
	Subprogram Revenues	196,038.91	731,635.66
	Subprogram Expenditures	170,796.35	876,767.15

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		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	1,430.00	1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX	22.51	22.51
	Major Account 520000 Total	1,472.51	1,548.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		865.77
	Major Account 570000 Total		865.77
	Fund 65120 Expenditures Total	1,472.51	2,414.46
	Subprogram Expenditures	1,472.51	2,414.46

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	20.50-	7,048.22-
		Major Account 480000 Total	20.50-	7,048.22-
		Fund 65120 Revenue Total	20.50-	7,048.22-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	135.85	135.85
		526100 REP & MAINT-REAL PROPERT	2,772.79	10,097.38
		Major Account 520000 Total	2,908.64	10,233.23
		Fund 65120 Expenditures Total	2,908.64	10,233.23
		Subprogram Revenues	20.50-	7,048.22-
	Subprogram Expenditures	2,908.64	10,233.23	

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	19,674.86-	101,036.10-
		Major Account 480000 Total	19,674.86-	135,687.72-
		Fund 65120 Revenue Total	19,674.86-	136,287.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,945.00	126,540.00
		511200 TEMPORARY SALARIES-WAGE	4,789.85	4,789.85
		515100 RETIREMENT PLANS EXPENSE	2,244.49	9,198.38
		515200 FICA EXPENSE	2,307.72	9,418.03
		515400 LIFE & ACCIDENT INS EXP	22.94	93.91
		515500 HEALTH INSURANCE EXPENSE	1,481.95	7,617.46
		516400 UNEMPLOYM COMP INS EXP		21.60
		516500 WORKERS COMP PREMIUMS		303.93
		Major Account 510000 Total	41,791.95	157,983.16
		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	141.60	466.48
		533100 HOUSEHOLD & INSTIT EXP		1,376.84
		533900 FOOD EXPENSE-INSTITUTIONS	472.61	5,480.87
		534600 ED & RECREATIONAL SUP EX		229.70
		554900 OTHER CONTRACTUAL SERVICES	425.00	5,425.00
		Major Account 520000 Total	1,039.21	17,385.80
		Fund 65120 Expenditures Total	42,831.16	175,368.96
		Subprogram Revenues	19,674.86-	136,287.72-
		Subprogram Expenditures	42,831.16	175,368.96

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	13,185.00-	30,385.00-
	Major Account 470000 Total	13,185.00-	192,768.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,186.35-
	484106 INDIRECT COST-PRIVATE		107,008.09-
	Major Account 480000 Total		153,194.44-
	Fund 65120 Revenue Total	13,185.00-	345,963.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,526.10	12,885.17
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE		3,547.77-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE		4,513.36-
	516400 UNEMPLOYM COMP INS EXP	7.80-	6.08-
	516500 WORKERS COMP PREMIUMS	192.56-	162.31-
	Major Account 510000 Total	3,325.74	3,017.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.95	187.90
	521500 PUBLICATION & PRINT EXP	274.32	2,944.78
	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
	526100 REP & MAINT-REAL PROPERT	91.13	91.13
	531100 OFFICE SUPPLIES EXPENSE		1,787.63
	533100 HOUSEHOLD & INSTIT EXP		304.74
	533900 FOOD EXPENSE-INSTITUTIONS	7,417.03	12,203.73
	534600 ED & RECREATIONAL SUP EX	20.00	315.50
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES	876.40	36,686.91
	559100 OTHER OPERATING EXP		4,665.15
	Major Account 520000 Total	8,831.83	78,397.30
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT	4,512.00	4,512.00
	Major Account 570000 Total	4,512.00	4,830.00
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,655.00	164,398.00
	Major Account 590000 Total	16,655.00	164,398.00
	Fund 65120 Expenditures Total	33,324.57	250,642.76
	Subprogram Revenues	13,185.00-	345,963.05-
	Subprogram Expenditures	33,324.57	250,642.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	215.95-	215.95-
		Major Account 490000 Total	215.95-	215.95-
		Fund 65120 Revenue Total	215.95-	215.95-
		Expenditures		
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	42.33	136.57
		Major Account 520000 Total	42.33	136.57
		Fund 65120 Expenditures Total	42.33	136.57
		Subprogram Revenues	215.95-	215.95-
		Subprogram Expenditures	42.33	136.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,376.10-
	484300 TRUST PRINCIPAL		79.42-
	Major Account 480000 Total		1,455.52-
	Fund 65120 Revenue Total		1,455.52-
	Subprogram Revenues		1,455.52-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	118.80
	522100 DUES & SUBSCRIPTION EXP	1,560.00	4,980.00
	525500 RENT EXP-OTHER PERS PROP	1,040.79	3,930.93
	534600 ED & RECREATIONAL SUP EX	2,448.42	7,211.17
	534800 CONST & MAINT SUP EXP		106.92
	Major Account 520000 Total	5,078.91	16,347.82
	Fund 65120 Expenditures Total	5,078.91	16,347.82
	Subprogram Expenditures	5,078.91	16,347.82

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	500.00-	1,950.00-
	471101 PROF & TECH GRNT/CONT-ITD	39,482.00-	50,999.60-
	472100 SALE OF SUP & MAT	97.15	97.15
	Major Account 470000 Total	39,884.85-	52,852.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,179.22-	65,263.37-
	484101 RESTRICTED-DONATIONS	7,600.00-	16,600.00-
	484106 INDIRECT COST-PRIVATE	193,249.31-	749,195.32-
	Major Account 480000 Total	226,028.53-	831,058.69-
	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	265,913.38-	884,753.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,758.99	134,112.20
	511200 TEMPORARY SALARIES-WAGE	24,741.33	83,179.12
	515100 RETIREMENT PLANS EXPENSE	1,653.52	5,546.48
	515200 FICA EXPENSE	2,452.73	10,598.97
	515400 LIFE & ACCIDENT INS EXP	28.68	118.10
	515500 HEALTH INSURANCE EXPENSE	5,501.12	22,439.49
	516400 UNEMPLOYM COMP INS EXP		25.49
	516500 WORKERS COMP PREMIUMS		401.19
	Major Account 510000 Total	69,136.37	256,421.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	194.99
	521200 COM EXPENSE - VOICE/DATA	334.37	979.37
	521300 FREIGHT EXPENSE		8.61
	521500 PUBLICATION & PRINT EXP	3,385.83	7,509.32
	521900 AWARDS EXPENSE	730.79	1,399.39
	522100 DUES & SUBSCRIPTION EXP	477.80	9,120.16
	522200 CONFERENCE REGISTRATION	8,837.55	10,189.55
	522400 SUBSISTENCE	119.90	19,499.90
	524700 RENT EXP-OTHER REAL PROP	312.50	512.50
	525100 RENT EXP-OFFICE EQUIP	49.33	91.83
	525500 RENT EXP-OTHER PERS PROP		467.37
	526100 REP & MAINT-REAL PROPERT	18,873.99-	906.98-
	531100 OFFICE SUPPLIES EXPENSE	329.76	3,891.22

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		
	533100 HOUSEHOLD & INSTIT EXP	600.76	2,676.10
	533900 FOOD EXPENSE-INSTITUTIONS	10,086.95	15,271.87
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	463.58	5,163.47
	534800 CONST & MAINT SUP EXP	472.49	1,507.42
	534900 MISCELLANEOUS SUP EXP	269.98	859.83
	534901 DATA PROCESSING SUPPLIES	1,828.00	1,828.00
	537100 LABORATORY SUP EXP	2,933.12	23,458.10
	538100 VEHICLE & EQUIP SUP EXP	634.73	1,392.59
	539100 INDIRECT COST ALLOWANCE	3,280.27	3,477.01
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	8,500.00	10,518.24
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	62,482.00
	556100 INSURANCE EXPENSE	26.00	114.45
	559100 OTHER OPERATING EXP		381.84
	Major Account 520000 Total	31,085.52	182,174.35
	570000 Travel Expenses		
	571100 LODGING	31.23	23,588.23
	572100 COMMERCIAL TRANSPORTATIO	2,034.62	3,160.62
	573100 STATE-OWNED TRANSPORT	1,030.50	3,286.80
	574500 PERSONAL VEHICLE MILEAGE	388.62	665.04
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,516.51	4,016.46
	575100 MISC TRAVEL EXPENSE		452.65
	Major Account 570000 Total	6,939.02	35,209.92
	580000 Capital Outlay		
	588004 EQUIPMENT		41.56
	Major Account 580000 Total		41.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,759.65	92,864.65
	Major Account 590000 Total	23,759.65	92,864.65
	Fund 65120 Expenditures Total	130,920.56	566,711.52
	Subprogram Revenues	265,913.38	884,753.52
	Subprogram Expenditures	130,920.56	566,711.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.04	20,411.45
	511200 TEMPORARY SALARIES-WAGE	1,095.00	1,530.00
	515100 RETIREMENT PLANS EXPENSE	114.96	1,632.90
	515200 FICA EXPENSE	105.77	1,540.98
	515400 LIFE & ACCIDENT INS EXP	1.59	18.31
	515500 HEALTH INSURANCE EXPENSE	146.25	1,560.41
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	2,900.61	26,750.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	14,770.59
	Major Account 520000 Total	5,000.00	18,477.14
	Fund 43125 Expenditures Total	7,900.61	45,227.67
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	3,450.00-	4,094.00-
	471101 PROF & TECH GRNT/CONT-ITD	507,096.37-	1,789,752.09-
	471108 MED/VOC SERV-STATE AG		98,916.25-
	472100 SALE OF SUP & MAT	150.00	10,200.00
	Major Account 470000 Total	510,396.37-	1,882,562.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.17-	51,761.12-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	53,000.00-	82,168.00-
	484106 INDIRECT COST-PRIVATE	1,851,826.69-	6,651,085.21-
	Major Account 480000 Total	1,905,526.86-	6,785,001.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,950.00-	4,950.00-
	493100 OPERATING TRANSFERS IN	107.58-	16,209.87-
	493200 OPERATING TRANSFERS OUT	1,000.00	46,822.53
	Major Account 490000 Total	4,057.58-	25,662.66
	Fund 65120 Revenue Total	2,419,980.81-	8,656,751.23-
Expenditures	510000 Personal Services		

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>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,196.47	1,371,151.01
	511200 TEMPORARY SALARIES-WAGE	499,176.12	2,284,122.95
	511300 OVERTIME PAYMENTS	17,816.83	43,948.01
	515100 RETIREMENT PLANS EXPENSE	18,719.28	95,801.49
	515200 FICA EXPENSE	33,253.46	169,351.01
	515400 LIFE & ACCIDENT INS EXP	439.99	1,967.18
	515500 HEALTH INSURANCE EXPENSE	81,647.16	315,185.05
	516200 TUITION ASSISTANCE	353.00	174.91
	516400 UNEMPLOYM COMP INS EXP		428.56
	516500 WORKERS COMP PREMIUMS	19.30-	8,524.56
	Major Account 510000 Total	996,583.01	4,290,654.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.84	664.78
	521200 COM EXPENSE - VOICE/DATA	4,417.71	16,469.66
	521300 FREIGHT EXPENSE	787.64	8,187.63
	521400 CIO CHARGES		2,772.00
	521500 PUBLICATION & PRINT EXP	23,507.09	51,301.02
	521900 AWARDS EXPENSE	236.85	2,378.56
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	9,048.89	41,267.14
	522200 CONFERENCE REGISTRATION	4,748.28	15,446.34
	522400 SUBSISTENCE	2,105.75	13,918.14
	522600 JOB APPLICANT EXPENSE	40.00	664.34
	523202 ELECTRICITY	506.59	2,446.10
	523203 WATER		3,408.88
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	4,857.96	10,920.29
	524700 RENT EXP-OTHER REAL PROP	737.10	2,569.10
	525100 RENT EXP-OFFICE EQUIP		3.77
	525400 RENT EXP-COMM EQUIP	900.00	6,200.00
	525500 RENT EXP-OTHER PERS PROP	1,997.03	15,622.09
	525501 AG CONST & SHOP EQ RENTAL		286.12
	526100 REP & MAINT-REAL PROPERT	1,680.20	11,142.13
	527200 REP & MAINT-MOTOR VEHICL	7,808.77-	876.54-
	527300 REP & MAINT-MEDICAL EQUI	1,100.53	1,639.39
	527801 REP AG SHOP CONST EQUIP	17,786.33	20,739.22
	531100 OFFICE SUPPLIES EXPENSE	1,596.77	30,116.80
	533100 HOUSEHOLD & INSTIT EXP	473.36	7,978.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,477.52	15,346.85
	534500 AGRICULTURAL SUPPLIES EX	57,621.81	179,167.31
	534600 ED & RECREATIONAL SUP EX	2,116.69	19,425.44
	534800 CONST & MAINT SUP EXP	8,818.61	31,405.49
	534900 MISCELLANEOUS SUP EXP	2,776.67	11,323.11
	534901 DATA PROCESSING SUPPLIES	4,073.02	42,086.13
	535100 MEDICAL SUPPLIES	832.93	3,763.51
	537100 LABORATORY SUP EXP	81,655.69	347,340.76
	538100 VEHICLE & EQUIP SUP EXP	8,980.96	50,496.67
	539100 INDIRECT COST ALLOWANCE	209,824.54	1,093,743.70
	542500 ENG & ARCH SERVICES	4,711.68	4,871.68
	545000 LABORATORY SERVICES	127,912.61	375,353.14
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	180.25	1,615.15
	554900 OTHER CONTRACTUAL SERVICES	211,129.22	518,008.61
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,675.39	173,513.54
	555200 SOFTWARE - NEW PURCHASES	40.85	4,192.58
	556100 INSURANCE EXPENSE		2,055.95
	559100 OTHER OPERATING EXP	132.40	6,174.42
	Major Account 520000 Total	809,282.99	3,155,053.22
	570000 Travel Expenses		
	571100 LODGING	11,458.69	90,087.54
	571103 BOARD & LODGING-FOREIGN	8,512.12	34,895.69
	571600 MEALS - TAXABLE	3,825.28	4,709.36
	571800 MEALS - TRAVEL STATUS		330.18
	572100 COMMERCIAL TRANSPORTATIO	9,931.94	32,092.88
	572103 COMERCIAL FARES-FOREIGN	687.43-	12,627.82
	573100 STATE-OWNED TRANSPORT	16,388.79	81,647.68
	574500 PERSONAL VEHICLE MILEAGE	5,560.26	19,403.76
	574503 MILEAGE ALLOW-FOREIGN	309.40	660.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,271.91	15,773.89
	575100 MISC TRAVEL EXPENSE	121.49	2,025.80
	575103 MISC TVL EXP-FOREIGN	309.16	889.76
	Major Account 570000 Total	61,001.61	295,144.98
	580000 Capital Outlay		
	588003 BUILDINGS		4,200.00
	588004 EQUIPMENT	17,291.40	835,712.91

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	17,291.40	839,912.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,099.39	10,163.79
	599102 NON-TAXABLE STIPENDS	2,000.00	6,000.00
	Major Account 590000 Total	8,099.39	16,163.79
	Fund 65120 Expenditures Total	1,892,258.40	8,596,929.63
	Subprogram Revenues	2,419,980.81-	8,656,751.23-
	Subprogram Expenditures	1,900,159.01	8,642,157.30

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		
	471100 SALE OF SERVICES	21,288.90-	21,288.90-
	471101 PROF & TECH GRNT/CONT-ITD	181,705.18-	701,344.70-
	472100 SALE OF SUP & MAT		32,519.57-
	Major Account 470000 Total	202,994.08-	755,153.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		351.03-
	484106 INDIRECT COST-PRIVATE	423,669.11-	1,272,912.40-
	Major Account 480000 Total	423,669.11-	1,273,263.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT	107.58	107.58
	Major Account 490000 Total	107.58	2,721.81-
	Fund 65120 Revenue Total	626,555.61-	2,039,298.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,657.39	795,949.17
	511200 TEMPORARY SALARIES-WAGE	60,363.99	220,323.36
	511300 OVERTIME PAYMENTS	1,270.56	4,241.82
	515100 RETIREMENT PLANS EXPENSE	13,769.20	50,307.73
	515200 FICA EXPENSE	16,961.16	65,859.42
	515400 LIFE & ACCIDENT INS EXP	224.43	857.02
	515500 HEALTH INSURANCE EXPENSE	37,523.73	131,901.71
	516400 UNEMPLOYM COMP INS EXP		180.27
	516500 WORKERS COMP PREMIUMS		2,542.10
	Major Account 510000 Total	352,770.46	1,272,162.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.85	2,265.40
	521200 COM EXPENSE - VOICE/DATA	1,015.64	19,255.77
	521300 FREIGHT EXPENSE	45.84	66.68
	521400 CIO CHARGES	1,738.00	3,014.50
	521500 PUBLICATION & PRINT EXP	2,703.15	46,931.85
	522000 1099 AWARDS	6,700.00	15,700.00
	522100 DUES & SUBSCRIPTION EXP	244.96	1,607.86
	522200 CONFERENCE REGISTRATION	5,285.00	6,819.00
	522400 SUBSISTENCE	1,513.37	2,774.65
	522600 JOB APPLICANT EXPENSE		15.00

Secure Version - Prior Month

As of October 31, 2024

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 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		
	524600 RENT EXPENSE-BUILDINGS	1,250.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	662.99	1,085.89
	525500 RENT EXP-OTHER PERS PROP	219.97	2,237.38
	525501 AG CONST & SHOP EQ RENTAL	51.36	51.36
	526100 REP & MAINT-REAL PROPERT	124.49	783.21
	527200 REP & MAINT-MOTOR VEHICL	1,541.60	2,596.79
	527300 REP & MAINT-MEDICAL EQUI		14.99
	531100 OFFICE SUPPLIES EXPENSE	458.00	2,963.11
	533100 HOUSEHOLD & INSTIT EXP	621.31	5,871.37
	533900 FOOD EXPENSE-INSTITUTIONS	3,499.86	17,793.46
	534500 AGRICULTURAL SUPPLIES EX	5,172.50	6,828.43
	534600 ED & RECREATIONAL SUP EX	11,511.29	57,737.16
	534800 CONST & MAINT SUP EXP	368.13	1,662.81
	534900 MISCELLANEOUS SUP EXP	303.57	2,176.51
	534901 DATA PROCESSING SUPPLIES	5,517.32	18,065.29
	537100 LABORATORY SUP EXP	9,208.72	28,617.96
	538100 VEHICLE & EQUIP SUP EXP	2,083.18	6,128.05
	539100 INDIRECT COST ALLOWANCE	93,644.08	372,704.38
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	545000 LABORATORY SERVICES	4,998.42	11,682.51
	547100 EDUCATIONAL SERVICES	117,672.00	138,501.00
	554900 OTHER CONTRACTUAL SERVICES	29,076.88	151,973.37
	554903 CONTRACTED SVCS - SUB CONTRACT	1,054.30	51,052.85
	555200 SOFTWARE - NEW PURCHASES		8,525.19
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	312,233.78	992,335.38
	570000 Travel Expenses		
	571100 LODGING	5,177.76	29,411.12
	571103 BOARD & LODGING-FOREIGN	1,887.26	1,887.26
	571600 MEALS - TAXABLE	35.19	58.29
	571800 MEALS - TRAVEL STATUS	44.01	572.24
	572100 COMMERCIAL TRANSPORTATIO	7,736.04	18,754.28
	572103 COMERCIAL FARES-FOREIGN	49.24	1,222.12
	573100 STATE-OWNED TRANSPORT	6,413.82	12,143.94
	574500 PERSONAL VEHICLE MILEAGE	6,031.72	21,043.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.54	3,071.86
	575100 MISC TRAVEL EXPENSE	76.75	1,752.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	27,684.33	89,917.59
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	11,594.64
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	2,898.66	15,441.12
	Fund 65120 Expenditures Total	695,587.23	2,369,856.69
	Subprogram Revenues	626,555.61-	2,039,298.41-
	Subprogram Expenditures	695,587.23	2,369,856.69

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	6,263.65	22,629.20
		515100 RETIREMENT PLANS EXPENSE	331.28	1,314.66
		515200 FICA EXPENSE	442.87	1,585.61
		515400 LIFE & ACCIDENT INS EXP	5.92	23.69
		515500 HEALTH INSURANCE EXPENSE	971.20	3,884.80
		516400 UNEMPLOYM COMP INS EXP		3.99
		516500 WORKERS COMP PREMIUMS		65.79
		Major Account 510000 Total	8,014.92	29,507.74
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	51,653.80	51,653.80
		Major Account 520000 Total	51,653.80	51,653.80
		Fund 65120 Expenditures Total	59,668.72	81,161.54
		Subprogram Revenues		58,790.57-
		Subprogram Expenditures	59,668.72	81,161.54

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		29,000.00-
	Major Account 470000 Total		29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.56-	104.97-
	484106 INDIRECT COST-PRIVATE	43,538.25-	282,063.21-
	Major Account 480000 Total	43,590.81-	282,168.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,659.48-
	493200 OPERATING TRANSFERS OUT		7,409.48
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total	43,590.81-	312,418.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,978.72	55,585.18
	511200 TEMPORARY SALARIES-WAGE	2,665.60	8,831.02
	515100 RETIREMENT PLANS EXPENSE	1,058.34	3,246.97
	515200 FICA EXPENSE	1,210.94	3,467.17
	515400 LIFE & ACCIDENT INS EXP	11.35	45.58
	515500 HEALTH INSURANCE EXPENSE	1,143.30	4,609.43
	516400 UNEMPLOYM COMP INS EXP		8.30
	516500 WORKERS COMP PREMIUMS		91.24
	Major Account 510000 Total	30,068.25	75,884.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.41	545.99
	521200 COM EXPENSE - VOICE/DATA	130.10	627.02
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	9,772.82	16,234.71
	522100 DUES & SUBSCRIPTION EXP		628.50
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	30.25	113.95
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,120.60	8,755.17
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44
	538100 VEHICLE & EQUIP SUP EXP	107.50	371.85
	539100 INDIRECT COST ALLOWANCE	909.10-	909.00
	545000 LABORATORY SERVICES		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	800.00	365.51-
	Major Account 520000 Total	14,248.58	38,676.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	130.00	499.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.13
	Major Account 570000 Total	130.00	1,064.13
	Fund 65120 Expenditures Total	44,446.83	115,625.34
	Subprogram Revenues	43,590.81-	312,418.18-
	Subprogram Expenditures	44,446.83	115,625.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

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		2,300.00-
		Major Account 470000 Total		2,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,409.51-
		484100 OPERATING DONATIONS & CO	750.00-	300.00-
		484101 RESTRICTED-DONATIONS		2,568.75-
		484106 INDIRECT COST-PRIVATE	62,162.82-	210,665.12-
		Major Account 480000 Total	62,912.82-	215,943.38-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		2,866.49
		Major Account 490000 Total		2,866.49
		Fund 65120 Revenue Total	62,912.82-	215,376.89-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		8.17
		Major Account 510000 Total		8.17
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	9,501.81	9,501.81
		527801 REP AG SHOP CONST EQUIP	1,808.06	4,108.06
		531100 OFFICE SUPPLIES EXPENSE		23.79
		533100 HOUSEHOLD & INSTIT EXP	901.54	901.54
		533900 FOOD EXPENSE-INSTITUTIONS	1,732.85	1,732.85
		534500 AGRICULTURAL SUPPLIES EX		3,568.70
		534900 MISCELLANEOUS SUP EXP	92.28	625.14
		Major Account 520000 Total	14,036.54	20,461.89
		570000 Travel Expenses		
		571100 LODGING	486.01	486.01
		572100 COMMERCIAL TRANSPORTATIO	99.20	99.20
		574500 PERSONAL VEHICLE MILEAGE	194.48	194.48
		575100 MISC TRAVEL EXPENSE	26.37	26.37
		Major Account 570000 Total	806.06	806.06
		580000 Capital Outlay		
		588004 EQUIPMENT		30,000.00
		Major Account 580000 Total		30,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	45,699.00	230,527.16
		Major Account 590000 Total	45,699.00	230,527.16
		Fund 65120 Expenditures Total	60,541.60	281,803.28
		Subprogram Revenues	62,912.82-	215,376.89-

Secure Version - Prior Month

As of October 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>60,541.60</u>	<u>281,803.28</u>

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	22,750.00-	57,472.11-
	472100 SALE OF SUP & MAT	19,018.55-	43,878.00-
	Major Account 470000 Total	41,768.55-	101,350.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,618.14-
	484106 INDIRECT COST-PRIVATE	62,757.94-	214,388.04-
	Major Account 480000 Total	62,757.94-	243,006.18-
	Fund 65120 Revenue Total	104,526.49-	344,356.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,728.19	132,033.11
	511200 TEMPORARY SALARIES-WAGE	812.44	38,242.22
	515100 RETIREMENT PLANS EXPENSE	1,667.04	7,011.65
	515200 FICA EXPENSE	2,425.34	9,249.31
	515400 LIFE & ACCIDENT INS EXP	34.52	122.53
	515500 HEALTH INSURANCE EXPENSE	2,951.66	10,555.77
	516400 UNEMPLOYM COMP INS EXP		23.74
	516500 WORKERS COMP PREMIUMS		449.73
	Major Account 510000 Total	43,619.19	197,688.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	73.85	310.80
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP	7,342.82	22,025.64
	522200 CONFERENCE REGISTRATION	63.75	2,416.69-
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	258.06	258.06
	525500 RENT EXP-OTHER PERS PROP	115.00	1,364.49
	526100 REP & MAINT-REAL PROPERT	14.58-	14.58-
	531100 OFFICE SUPPLIES EXPENSE	159.98	186.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,302.36	3,400.94
	534600 ED & RECREATIONAL SUP EX	79.00	1,429.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES		2,462.32
	537100 LABORATORY SUP EXP	7.99	2,699.32-
	538100 VEHICLE & EQUIP SUP EXP		650.74
	539100 INDIRECT COST ALLOWANCE	1,057.86	4,559.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	33,540.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	613.40	1,468.78
	Major Account 520000 Total	31,559.49	67,441.10
	570000 Travel Expenses		
	571100 LODGING		765.56
	571103 BOARD & LODGING-FOREIGN	4,388.04	9,737.87
	571600 MEALS - TAXABLE	.01	23.11
	572100 COMMERCIAL TRANSPORTATIO	350.53	413.00
	572103 COMERCIAL FARES-FOREIGN	26.16	101.39
	573100 STATE-OWNED TRANSPORT		149.00
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574503 MILEAGE ALLOW-FOREIGN	10.54	10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,248.47	9,558.64
	575100 MISC TRAVEL EXPENSE	13.50	78.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	9,037.25	21,111.98
	Fund 65120 Expenditures Total	84,215.93	286,241.14
	Subprogram Revenues	104,526.49	344,356.29
	Subprogram Expenditures	84,215.93	286,241.14

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-
	Major Account 470000 Total		9,475.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,172.00-	995,004.86-
	484106 INDIRECT COST-PRIVATE	3,042,317.82-	13,110,958.92-
	484900 OTHER PRIVATE SOURCES	17,492.00-	100,355.57-
	Major Account 480000 Total	3,074,981.82-	14,206,319.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	3,074,981.82-	14,215,694.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,392.39	75,301.90
	511200 TEMPORARY SALARIES-WAGE		6,300.00
	515100 RETIREMENT PLANS EXPENSE	1,011.08	5,068.18
	515200 FICA EXPENSE	1,221.68	5,757.41
	515400 LIFE & ACCIDENT INS EXP	15.61	83.46
	515500 HEALTH INSURANCE EXPENSE	2,813.19	10,318.94
	516400 UNEMPLOYM COMP INS EXP		30.41
	516500 WORKERS COMP PREMIUMS		361.51
	Major Account 510000 Total	22,453.95	103,221.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	36.79
	521200 COM EXPENSE - VOICE/DATA	30.50	129.70
	521500 PUBLICATION & PRINT EXP	559.90	1,035.65
	521900 AWARDS EXPENSE	529.35	529.35
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	6,250.00
	522200 CONFERENCE REGISTRATION	24.00-	1,136.00
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	84.60	232.69
	533900 FOOD EXPENSE-INSTITUTIONS	256.93	2,583.50
	534600 ED & RECREATIONAL SUP EX		1,277.50
	534900 MISCELLANEOUS SUP EXP	121.10	121.10
	534901 DATA PROCESSING SUPPLIES		638.40
	547100 EDUCATIONAL SERVICES	1,950.00	3,950.00
	554900 OTHER CONTRACTUAL SERVICES	57,158.31	65,918.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	40.00	81.00
	Major Account 520000 Total	61,975.14	148,979.90
	570000 Travel Expenses		
	571100 LODGING	113.58	252.29
	572100 COMMERCIAL TRANSPORTATIO	128.34	601.03
	574500 PERSONAL VEHICLE MILEAGE	574.60	1,202.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,546.17
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	834.52	14,619.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,761,870.12	15,449,392.89
	Major Account 590000 Total	3,761,870.12	15,449,392.89
	Fund 65120 Expenditures Total	3,847,133.73	15,716,214.33
	Subprogram Revenues	3,074,981.82-	14,215,694.35-
	Subprogram Expenditures	3,847,133.73	15,716,214.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,500.00	2,500.00
	Major Account 480000 Total	2,500.00	2,500.00
	Fund 65120 Revenue Total	2,500.00	2,500.00
	Subprogram Revenues	2,500.00	2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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	500.00-	421,479.58-
	Major Account 480000 Total	500.00-	499,363.32-
	Fund 65120 Revenue Total	500.00-	654,475.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	17,100.00
	511200 TEMPORARY SALARIES-WAGE	1,956.63	9,646.43
	511300 OVERTIME PAYMENTS	1,180.08	1,246.57
	515100 RETIREMENT PLANS EXPENSE	157.13	1,002.88
	515200 FICA EXPENSE	379.10	1,966.73
	515400 LIFE & ACCIDENT INS EXP	2.25	15.11
	515500 HEALTH INSURANCE EXPENSE	525.93	2,937.85
	516400 UNEMPLOYM COMP INS EXP		2.42
	516500 WORKERS COMP PREMIUMS		31.53
	Major Account 510000 Total	7,201.12	33,949.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,908.53	12,129.81
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	525500 RENT EXP-OTHER PERS PROP		4,785.00
	526100 REP & MAINT-REAL PROPERT	881.30	35,020.73
	527500 REP & MAINT-COMM EQUIP		299.10
	527800 REP & MAINT-OTHER PROPER		1,800.83
	531100 OFFICE SUPPLIES EXPENSE	101.98	304.67
	533100 HOUSEHOLD & INSTIT EXP	1,771.92	6,477.53
	533900 FOOD EXPENSE-INSTITUTIONS	678.42	7,130.55
	534600 ED & RECREATIONAL SUP EX	18.66	18.66
	534800 CONST & MAINT SUP EXP	1,781.52	5,918.06
	534900 MISCELLANEOUS SUP EXP	2,981.21	2,981.21
	537100 LABORATORY SUP EXP	7.38-	7.38-
	538100 VEHICLE & EQUIP SUP EXP	93.32	153.67
	539100 INDIRECT COST ALLOWANCE	454.50	454.50
	539951 PURCHASES FOR RESALE		723.18-
	549200 JANITORIAL/SECURITY SRVS		4,052.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,452.45	264,588.80-
	559100 OTHER OPERATING EXP		56,986.28
	Major Account 520000 Total	30,116.43	118,779.08-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.39	5,263.68
	Major Account 570000 Total	1,309.39	5,534.68
	Fund 65120 Expenditures Total	38,626.94	79,294.88-
	Subprogram Revenues	500.00-	654,475.97-
	Subprogram Expenditures	38,626.94	79,294.88-

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	3,589.93-	15,300.44-
		486100 LOAN INTEREST	92.28	1,181,338.83-
		486300 CLEARING ACCOUNT	74,961.72-	881,089.68
		Major Account 480000 Total	78,459.37-	315,549.59-
		Fund 65510 Revenue Total	78,459.37-	334,302.21-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,909.83	5,936.42-
		Major Account 520000 Total	3,909.83	5,936.42-
		Fund 65510 Expenditures Total	3,909.83	5,936.42-
		Subprogram Revenues	78,459.37-	342,305.68-
		Subprogram Expenditures	3,909.83	5,936.42-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,954.73-
	484300 TRUST PRINCIPAL	5,226.43-	20,677.62-
	Major Account 480000 Total	5,226.43-	28,632.35-
	Fund 65120 Revenue Total	5,226.43-	28,632.35-
	Subprogram Revenues	5,226.43-	28,632.35-

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	2,425,204.50	6,019,481.08
		486300 CLEARING ACCOUNT		1,518.48-
		Major Account 480000 Total	2,425,204.50	6,017,962.60
		Fund 65120 Revenue Total	2,425,204.50	6,017,962.60
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,168.45	23,565.05
		511200 TEMPORARY SALARIES-WAGE	1,660.36-	8,556.66-
		515200 FICA EXPENSE		293.37
		515400 LIFE & ACCIDENT INS EXP		.39-
		515500 HEALTH INSURANCE EXPENSE		492.24-
		Major Account 510000 Total	16,508.09	14,809.13
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	68.64	68.64
		533900 FOOD EXPENSE-INSTITUTIONS	741.91	741.91
		537100 LABORATORY SUP EXP	1,597.79-	186.96
		554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61-
		Major Account 520000 Total	787.24-	36,147.10-
		Fund 65120 Expenditures Total	15,720.85	21,337.97-
		Subprogram Revenues	2,425,204.50	6,017,962.60
		Subprogram Expenditures	15,720.85	21,337.97-
		Program Revenues	13,554,338.84-	61,131,960.14-
		Program Expenditures	17,536,005.38	73,567,772.83

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	12,349.00-	19,399.00-
	472100 SALE OF SUP & MAT	411,427.81-	1,096,964.52-
	Major Account 470000 Total	423,776.81-	1,116,363.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,943.76-
	Major Account 490000 Total		75,943.76-
	Fund 55110 Revenue Total	423,776.81-	1,192,307.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,052.86	52,432.39
	511200 TEMPORARY SALARIES-WAGE	11,669.67	35,268.03
	515100 RETIREMENT PLANS EXPENSE	803.84	3,873.04
	515200 FICA EXPENSE	738.04	4,454.24
	515400 LIFE & ACCIDENT INS EXP	11.79	57.04
	515500 HEALTH INSURANCE EXPENSE	3,707.88	15,666.72
	516400 UNEMPLOYM COMP INS EXP		9.14
	516500 WORKERS COMP PREMIUMS		186.02
	Major Account 510000 Total	27,984.08	111,946.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	33.46
	521200 COM EXPENSE - VOICE/DATA	815.30	3,266.40
	521500 PUBLICATION & PRINT EXP	8,600.20	18,496.97
	521900 AWARDS EXPENSE		2,778.80-
	522100 DUES & SUBSCRIPTION EXP	21,902.37	32,762.71
	522200 CONFERENCE REGISTRATION	411.61	2,731.87
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		23,884.60
	525100 RENT EXP-OFFICE EQUIP	1,632.13	2,172.19
	525500 RENT EXP-OTHER PERS PROP	305.40	305.40
	526100 REP & MAINT-REAL PROPERT	361.99	740.15
	531100 OFFICE SUPPLIES EXPENSE	172.68	1,876.98
	533100 HOUSEHOLD & INSTIT EXP	9.97	657.46
	533900 FOOD EXPENSE-INSTITUTIONS	16,263.19	47,544.86
	534600 ED & RECREATIONAL SUP EX	1,452.69	3,949.17
	534800 CONST & MAINT SUP EXP		84.98
	534900 MISCELLANEOUS SUP EXP	45.78	45.78
	534901 DATA PROCESSING SUPPLIES		18,835.28
	537100 LABORATORY SUP EXP	41.28	425.18
	538100 VEHICLE & EQUIP SUP EXP	21.60	21.60

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		
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	161,575.88	229,626.39
	555200 SOFTWARE - NEW PURCHASES	2,662.50	2,662.50
	556100 INSURANCE EXPENSE	9.75	66.25
	559100 OTHER OPERATING EXP	581.30	13,269.43
	Major Account 520000 Total	216,871.30	401,433.01
	570000 Travel Expenses		
	571100 LODGING	162.59	1,231.65
	572100 COMMERCIAL TRANSPORTATIO	25.80	130.71
	573100 STATE-OWNED TRANSPORT	147.00	195.00
	574500 PERSONAL VEHICLE MILEAGE	78.88	194.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.00	7,607.85
	575100 MISC TRAVEL EXPENSE	116.00	217.00
	Major Account 570000 Total	704.27	9,576.35
	Fund 55110 Expenditures Total	245,559.65	522,955.98
	Subprogram Revenues	423,776.81-	1,192,307.28-
	Subprogram Expenditures	245,559.65	522,955.98

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	4,996.13-	3,520.90-
		Major Account 470000 Total	4,996.13-	3,520.90-
		Fund 55110 Revenue Total	4,996.13-	3,520.90-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,313.51	4,737.80
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		24.73
		Major Account 510000 Total	4,313.51	4,762.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	200.79	769.08
		522100 DUES & SUBSCRIPTION EXP		25.00
		531100 OFFICE SUPPLIES EXPENSE	693.62	693.62
		533100 HOUSEHOLD & INSTIT EXP	31.71	31.71
		534901 DATA PROCESSING SUPPLIES		2,042.56
		547100 EDUCATIONAL SERVICES		4,500.00
		554900 OTHER CONTRACTUAL SERVICES		4,800.00-
		559100 OTHER OPERATING EXP	24.00	1,139.67
		Major Account 520000 Total	950.12	4,401.64
		Fund 55110 Expenditures Total	5,263.63	9,164.16
		Subprogram Revenues	4,996.13-	3,520.90-
		Subprogram Expenditures	5,263.63	9,164.16

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,123.00-	12,891.00-
	Major Account 470000 Total	7,123.00-	12,891.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	37,235.00-	45,278.00-
	483300 EQUIPMENT LEASE OR RENTA	315.00-	1,215.00-
	483400 OTHER RENTAL REVENUE	6,790.00-	6,790.00-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	44,340.00-	79,834.89-
	Fund 55110 Revenue Total	51,463.00-	92,725.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.41	1,599.41
	511200 TEMPORARY SALARIES-WAGE	5,622.97	60,903.96
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	140.45	140.45
	515200 FICA EXPENSE	590.75	4,318.83
	515400 LIFE & ACCIDENT INS EXP	7.00	29.07
	515500 HEALTH INSURANCE EXPENSE	45.70	45.70
	516400 UNEMPLOYM COMP INS EXP		3.30
	516500 WORKERS COMP PREMIUMS		97.81
	Major Account 510000 Total	8,006.28	67,141.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.40
	521200 COM EXPENSE - VOICE/DATA	237.99	999.62
	521500 PUBLICATION & PRINT EXP	80.00	545.29
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,773.00
	522200 CONFERENCE REGISTRATION	1,223.90	1,223.90
	523202 ELECTRICITY	3,211.16	7,237.86
	524600 RENT EXPENSE-BUILDINGS	550.00	5,200.00
	525100 RENT EXP-OFFICE EQUIP	2.65	25.54
	527200 REP & MAINT-MOTOR VEHICL	327.19	3,470.45
	527600 REP & MAINT-HOUSE/INST E	896.50	1,523.00
	531100 OFFICE SUPPLIES EXPENSE	15.53	580.86
	533100 HOUSEHOLD & INSTIT EXP		2,397.30
	533900 FOOD EXPENSE-INSTITUTIONS	481.06	25,626.26
	534600 ED & RECREATIONAL SUP EX	9.99	9.99
	534800 CONST & MAINT SUP EXP	1,079.34	5,515.08
	534901 DATA PROCESSING SUPPLIES		528.95
	537100 LABORATORY SUP EXP		2,066.22

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		
	538100 VEHICLE & EQUIP SUP EXP	6,487.30	10,000.84
	539951 PURCHASES FOR RESALE		5,466.14
	549200 JANITORIAL/SECURITY SRVS	338.86	873.02
	554900 OTHER CONTRACTUAL SERVICES	334.36	2,415.28
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	186.23	2,190.07
	Major Account 520000 Total	16,542.06	89,730.07
	570000 Travel Expenses		
	571100 LODGING	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE		383.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61-
	Major Account 570000 Total	400.00	4,875.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,293.99
	Major Account 580000 Total		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	24,948.34	157,593.24
	Subprogram Revenues	51,463.00-	92,725.89-
	Subprogram Expenditures	24,948.34	157,593.24

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		
	521900 AWARDS EXPENSE	500.00	500.00
	559100 OTHER OPERATING EXP	150.25	141,194.97
	Major Account 520000 Total	650.25	141,694.97
	Fund 55110 Expenditures Total	650.25	141,694.97
	Subprogram Expenditures	650.25	141,694.97

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	8,570.65-	41,135.57-
		472100 SALE OF SUP & MAT	391.37-	7,686.67-
		Major Account 470000 Total	8,962.02-	48,822.24-
		Fund 55110 Revenue Total	8,962.02-	48,822.24-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,689.98	27,582.66
		515200 FICA EXPENSE	180.52	1,512.44
		516400 UNEMPLOYM COMP INS EXP		2.97
		516500 WORKERS COMP PREMIUMS		77.59
		Major Account 510000 Total	7,870.50	29,175.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.17
		521200 COM EXPENSE - VOICE/DATA	4.95	19.80
		521900 AWARDS EXPENSE		21.59
		522100 DUES & SUBSCRIPTION EXP	107.76	256.93
		526100 REP & MAINT-REAL PROPERT		5,315.10
		531100 OFFICE SUPPLIES EXPENSE	33.14	2,349.31
		533100 HOUSEHOLD & INSTIT EXP		19.98
		533900 FOOD EXPENSE-INSTITUTIONS		25.00
		539951 PURCHASES FOR RESALE	1,034.96	4,169.36
		549200 JANITORIAL/SECURITY SRVS	19.74	59.22
		559100 OTHER OPERATING EXP	297.34	4,054.54
		Major Account 520000 Total	1,497.89	16,292.00
		Fund 55110 Expenditures Total	9,368.39	45,467.66
		Subprogram Revenues	8,962.02-	48,822.24-
		Subprogram Expenditures	9,368.39	45,467.66

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	17,259.19-	43,862.44-
	472200 REPROD & PUBLICATIONS	939,979.64-	2,379,820.78-
	Major Account 470000 Total	957,238.83-	2,423,683.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	957,238.83-	2,648,683.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,729.47	610,828.36
	511200 TEMPORARY SALARIES-WAGE	11,515.55	43,876.21
	511300 OVERTIME PAYMENTS	629.71	804.47
	515100 RETIREMENT PLANS EXPENSE	10,391.05	37,184.28
	515200 FICA EXPENSE	13,598.12	47,683.40
	515400 LIFE & ACCIDENT INS EXP	159.18	624.87
	515500 HEALTH INSURANCE EXPENSE	24,796.70	96,177.22
	516400 UNEMPLOYM COMP INS EXP	51.35	184.55
	516500 WORKERS COMP PREMIUMS		1,441.05
	Major Account 510000 Total	235,871.13	838,804.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.37	2,036.58
	521200 COM EXPENSE - VOICE/DATA	2,542.48	8,874.77
	521300 FREIGHT EXPENSE	164.63	1,023.10
	521500 PUBLICATION & PRINT EXP	4,642.80	50,991.38
	521700 1099 ROYALTY PAYMENTS	5,000.00	5,890.51
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	10,006.00	104,861.52
	522200 CONFERENCE REGISTRATION	7,266.50	8,044.00
	522600 JOB APPLICANT EXPENSE	954.53	2,183.37
	523202 ELECTRICITY	1,086.10	3,980.22
	524600 RENT EXPENSE-BUILDINGS	6,347.65	19,319.23
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	58.85	344.07
	526100 REP & MAINT-REAL PROPERT	26.81	54.80
	531100 OFFICE SUPPLIES EXPENSE	279.85	870.52
	533100 HOUSEHOLD & INSTIT EXP	87.30	175.55
	533900 FOOD EXPENSE-INSTITUTIONS	741.05	73,226.74
	534700 ENG TECH & COMM SUP EXP	26.99	440.59
	534800 CONST & MAINT SUP EXP	27.60	27.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,234.99	10,387.61
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP	32.41	191.26
	539951 PURCHASES FOR RESALE	121,452.82	410,858.67
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	547100 EDUCATIONAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	87,077.46	303,377.65
	555200 SOFTWARE - NEW PURCHASES	11,097.02	92,999.88
	559100 OTHER OPERATING EXP	803.83	20,747.06
	Major Account 520000 Total	268,572.04	1,126,236.62
	570000 Travel Expenses		
	571100 LODGING	9,005.39	12,430.95
	571103 BOARD & LODGING-FOREIGN		1,347.10
	571600 MEALS - TAXABLE	9.46	9.46
	572100 COMMERCIAL TRANSPORTATIO	3,103.80	4,879.02
	572103 COMERCIAL FARES-FOREIGN		249.88
	573100 STATE-OWNED TRANSPORT	104.00	479.00
	574500 PERSONAL VEHICLE MILEAGE	602.14	966.28
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,891.88
	575100 MISC TRAVEL EXPENSE	342.00	476.75
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	13,166.79	32,867.12
	580000 Capital Outlay		
	588003 BUILDINGS	7,729.89	23,189.67
	Major Account 580000 Total	7,729.89	23,189.67
	Fund 55110 Expenditures Total	525,339.85	2,021,097.82
	Subprogram Revenues	957,238.83	2,648,683.22
	Subprogram Expenditures	525,339.85	2,021,097.82

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
		511200 TEMPORARY SALARIES-WAGE	1,650.00	1,650.00
		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	1,650.00	10,291.77
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		550.00
		534901 DATA PROCESSING SUPPLIES	3,854.97	3,854.97
		554900 OTHER CONTRACTUAL SERVICES		50,000.00-
		559100 OTHER OPERATING EXP		1.05
		Major Account 520000 Total	3,854.97	45,593.98-
		Fund 55110 Expenditures Total	5,504.97	35,302.21-
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	5,504.97	35,302.21-

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	55.00-	59.50-
		Major Account 470000 Total	55.00-	59.50-
		Fund 55110 Revenue Total	55.00-	59.50-
		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	55.00-	59.50-
		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	90.00-	11,477.00-
	472100 SALE OF SUP & MAT	143,630.00-	312,407.00-
	Major Account 470000 Total	143,720.00-	323,884.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25.32-	25.32-
	484800 ROYALTY REVENUE		770.40-
	Major Account 480000 Total	25.32-	795.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15.00	15.00
	Major Account 490000 Total	15.00	15.00
	Fund 55110 Revenue Total	143,730.32-	324,664.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,499.02	119,801.40
	511200 TEMPORARY SALARIES-WAGE	3,320.35	7,253.23
	515100 RETIREMENT PLANS EXPENSE	2,490.37	8,489.74
	515200 FICA EXPENSE	2,565.64	8,620.19
	515400 LIFE & ACCIDENT INS EXP	34.01	137.62
	515500 HEALTH INSURANCE EXPENSE	8,556.28	31,717.34
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS		259.71
	Major Account 510000 Total	52,465.67	176,303.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.22	3,024.31
	521200 COM EXPENSE - VOICE/DATA	593.40	2,168.99
	521500 PUBLICATION & PRINT EXP	10,558.00	38,993.40
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	668.00	1,204.00
	522200 CONFERENCE REGISTRATION	815.00-	815.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	670.00
	525100 RENT EXP-OFFICE EQUIP	37.53	122.22
	525500 RENT EXP-OTHER PERS PROP	1,526.75	2,194.89
	526100 REP & MAINT-REAL PROPERT		44.98
	531100 OFFICE SUPPLIES EXPENSE	539.74	2,881.05
	533100 HOUSEHOLD & INSTIT EXP	412.91	1,912.33
	533900 FOOD EXPENSE-INSTITUTIONS	4,208.85	19,071.56
	534500 AGRICULTURAL SUPPLIES EX		19.75
	534600 ED & RECREATIONAL SUP EX	199.93	6,960.63
	534800 CONST & MAINT SUP EXP	66.94	216.72

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		
	534900 MISCELLANEOUS SUP EXP	30.99	148.52
	534901 DATA PROCESSING SUPPLIES	1,469.86	5,123.00
	537100 LABORATORY SUP EXP	77.31	265.91
	538100 VEHICLE & EQUIP SUP EXP		199.08
	543100 IT CONSULTING-APPLICATIONS	495.00	495.00
	547100 EDUCATIONAL SERVICES	820.00	1,600.00
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	800.49-	7,277.72
	555200 SOFTWARE - NEW PURCHASES	57.75	9,675.75
	559100 OTHER OPERATING EXP	1,616.03	15,899.72
	Major Account 520000 Total	23,509.46	119,449.73
	570000 Travel Expenses		
	571100 LODGING	250.12-	2,018.19
	572100 COMMERCIAL TRANSPORTATIO	1,367.52	1,407.52
	573100 STATE-OWNED TRANSPORT	203.00-	203.00-
	574500 PERSONAL VEHICLE MILEAGE	219.98-	297.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.84
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	694.42	4,263.39
	580000 Capital Outlay		
	588004 EQUIPMENT	17.99	60.24
	Major Account 580000 Total	17.99	60.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	76,687.54	301,576.96
	Subprogram Revenues	143,730.32-	324,664.72-
	Subprogram Expenditures	76,687.54	301,576.96

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	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		
	471100 SALE OF SERVICES	12,000.00-	12,000.00-
	472100 SALE OF SUP & MAT	3,852.38	974,245.83-
	Major Account 470000 Total	8,147.62-	986,245.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,833.06-	209,682.40-
	493200 OPERATING TRANSFERS OUT	101,288.06	299,811.47
	Major Account 490000 Total	19,545.00-	90,129.07
	Fund 55110 Revenue Total	27,692.62-	896,116.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.00	4,028.00
	511200 TEMPORARY SALARIES-WAGE	2,101.92	4,764.84
	515200 FICA EXPENSE	296.52	468.10
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	288.45	288.45
	516400 UNEMPLOYM COMP INS EXP		1.09
	516500 WORKERS COMP PREMIUMS		3.64
	Major Account 510000 Total	6,717.58	9,556.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.05	2,335.73
	521500 PUBLICATION & PRINT EXP	3,677.63	22,530.43-
	522100 DUES & SUBSCRIPTION EXP	99,251.00	822,400.04
	522200 CONFERENCE REGISTRATION		59.00
	522400 SUBSISTENCE	22,289.55	61,582.92
	522600 JOB APPLICANT EXPENSE		120.84
	531100 OFFICE SUPPLIES EXPENSE	144.04	144.04
	533900 FOOD EXPENSE-INSTITUTIONS	488.51	671.88
	554900 OTHER CONTRACTUAL SERVICES	12,468.16-	123,595.21
	559100 OTHER OPERATING EXP	170.77	105,520.81-
	Major Account 520000 Total	113,956.39	882,858.42
	570000 Travel Expenses		
	571100 LODGING		18,696.89
	571103 BOARD & LODGING-FOREIGN		7,217.99
	572100 COMMERCIAL TRANSPORTATIO		1,662.00
	572103 COMERCIAL FARES-FOREIGN		10,217.97
	574503 MILEAGE ALLOW-FOREIGN		245.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,348.10	3,162.38
	575100 MISC TRAVEL EXPENSE		1,118.50
	575103 MISC TVL EXP-FOREIGN		813.82

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,348.10	43,135.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,485.15	66,506.24
	Major Account 590000 Total	37,485.15	66,506.24
	Fund 55110 Expenditures Total	160,507.22	1,002,056.91
	Subprogram Revenues	27,692.62	896,116.76
	Subprogram Expenditures	160,507.22	1,002,056.91

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	41,385.93-	159,713.97-
	472100 SALE OF SUP & MAT	51,204.85-	180,462.14-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	92,590.78-	350,795.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	375.74-	1,564.65-
	484106 INDIRECT COST-PRIVATE	652.62-	8,150.78-
	484800 ROYALTY REVENUE		222.75-
	484900 OTHER PRIVATE SOURCES	1,915.00-	10,840.00-
	486400 CASH OVER ADJUSTMENT	1.75-	2.96
	Major Account 480000 Total	2,945.11-	22,200.22-
	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	95,535.89-	378,861.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,471.33	155,677.98
	511200 TEMPORARY SALARIES-WAGE	18,781.59	63,316.64
	511300 OVERTIME PAYMENTS		195.34
	515100 RETIREMENT PLANS EXPENSE	2,170.27	8,497.14
	515200 FICA EXPENSE	3,481.97	14,639.80
	515400 LIFE & ACCIDENT INS EXP	37.77	171.44
	515500 HEALTH INSURANCE EXPENSE	5,785.49	28,476.01
	516400 UNEMPLOYM COMP INS EXP		35.95
	516500 WORKERS COMP PREMIUMS		543.06
	Major Account 510000 Total	70,728.42	271,553.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.81	1,830.57
	521200 COM EXPENSE - VOICE/DATA	1,773.28	9,938.70
	521300 FREIGHT EXPENSE	4,568.38	10,648.75
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	7,871.97	8,296.02
	522100 DUES & SUBSCRIPTION EXP	306.29	891.26
	522200 CONFERENCE REGISTRATION	35.10	400.10
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

Secure Version - Prior Month

As of October 31, 2024

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		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	176.24	1,165.90
	525500 RENT EXP-OTHER PERS PROP		384.77
	526100 REP & MAINT-REAL PROPERT	50.50	3,677.00
	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	392.73	1,869.79
	533100 HOUSEHOLD & INSTIT EXP	712.55	2,949.55
	533900 FOOD EXPENSE-INSTITUTIONS	4,412.96	9,605.05
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	430.41	4,561.81
	534800 CONST & MAINT SUP EXP	493.68	1,388.65
	534900 MISCELLANEOUS SUP EXP	54.73	123.77
	534901 DATA PROCESSING SUPPLIES	13.38	7,689.24
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP	7.40	19.11
	538100 VEHICLE & EQUIP SUP EXP	25.10	90.53-
	539951 PURCHASES FOR RESALE	19,435.48	64,266.12
	547100 EDUCATIONAL SERVICES		1,344.00
	549200 JANITORIAL/SECURITY SRVS	872.17	4,355.66
	554900 OTHER CONTRACTUAL SERVICES	7,099.19	47,194.84
	555200 SOFTWARE - NEW PURCHASES	265.50	906.45
	559100 OTHER OPERATING EXP	2,197.76	25,180.28
	Major Account 520000 Total	51,829.61	211,485.75
	570000 Travel Expenses		
	571100 LODGING	622.15	3,140.99
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO	3,122.37	3,948.78
	573100 STATE-OWNED TRANSPORT	55.00	56.00
	574500 PERSONAL VEHICLE MILEAGE	92.48	772.48
	575100 MISC TRAVEL EXPENSE	189.00	333.00
	Major Account 570000 Total	4,081.00	8,285.25
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT		150.51
	Major Account 580000 Total		566.51
	Fund 55110 Expenditures Total	126,639.03	491,890.87

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 Revenues	<u>95,535.89-</u>	<u>378,861.75-</u>
	Subprogram Expenditures	<u>126,639.03</u>	<u>491,890.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	22,384.92-	664,354.27-
		Major Account 470000 Total	22,384.92-	664,354.27-
		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	22,384.92-	685,501.94-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,381.00-
		523201 NATURAL GAS	973.25	2,790.22
		523202 ELECTRICITY	598.67	1,891.97
		523219 OTHER UTILITY	7,098.20	35,823.33
		526100 REP & MAINT-REAL PROPERT	11,479.66	51,020.99
		534800 CONST & MAINT SUP EXP	14,855.70	38,673.10
		554900 OTHER CONTRACTUAL SERVICES	7,702.50	7,702.50
		Major Account 520000 Total	42,707.98	136,521.11
		580000 Capital Outlay		
		588003 BUILDINGS	24,655.57	232,370.87
		588004 EQUIPMENT		5,313.50
		Major Account 580000 Total	24,655.57	237,684.37
		Fund 55110 Expenditures Total	67,363.55	374,205.48
		Subprogram Revenues	22,384.92-	685,501.94-
		Subprogram Expenditures	67,363.55	374,205.48

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	1,300.00-	2,100.00-
		Major Account 470000 Total	1,300.00-	2,100.00-
		Fund 55110 Revenue Total	1,300.00-	2,100.00-
	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-
		555200 SOFTWARE - NEW PURCHASES		19.79
		559100 OTHER OPERATING EXP		32.00
		Major Account 520000 Total		448.21-
		Fund 55110 Expenditures Total		439.94-
		Subprogram Revenues	1,300.00-	2,100.00-
		Subprogram Expenditures		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	365,641.78-	3,749,367.67-
	472100 SALE OF SUP & MAT	621,853.46-	2,107,791.06-
	Major Account 470000 Total	987,495.24-	5,857,158.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	154,248.61-	1,089,495.91-
	483200 BUILDING & SPACE RENTAL	1,518.00-	2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	Major Account 480000 Total	155,766.61-	1,091,783.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	323,903.02-	6,728,962.04-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	320,730.84	4,720,557.61
	Major Account 490000 Total	3,172.18-	2,090,044.12-
	Fund 55110 Revenue Total	1,146,434.03-	9,038,986.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,214.90	3,821,378.88
	511200 TEMPORARY SALARIES-WAGE	492,776.55	1,370,468.09
	511300 OVERTIME PAYMENTS	1,841.09	27,598.40
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	69,476.37	238,995.28
	515200 FICA EXPENSE	83,374.04	326,424.86
	515400 LIFE & ACCIDENT INS EXP	999.88	4,071.53
	515500 HEALTH INSURANCE EXPENSE	179,241.10	726,955.73
	516200 TUITION ASSISTANCE		8,508.00-
	516400 UNEMPLOYM COMP INS EXP	7.80	826.47
	516500 WORKERS COMP PREMIUMS	192.56	11,987.28
	Major Account 510000 Total	1,933,124.29	6,523,198.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.88	473.30
	521200 COM EXPENSE - VOICE/DATA	16,069.15	66,077.91
	521300 FREIGHT EXPENSE	192.04	192.04
	521500 PUBLICATION & PRINT EXP	14,109.60	32,367.95
	521900 AWARDS EXPENSE	71.30	89.20-
	522100 DUES & SUBSCRIPTION EXP	10,670.13	101,070.00
	522200 CONFERENCE REGISTRATION	3,808.83	10,877.56
	522600 JOB APPLICANT EXPENSE	781.45	1,651.04
	523201 NATURAL GAS	129,377.31	385,720.36

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		
	523202 ELECTRICITY	27,338.36	80,967.61
	523203 WATER	13,797.96	24,617.07
	524700 RENT EXP-OTHER REAL PROP	32,191.25	58,318.25
	525100 RENT EXP-OFFICE EQUIP	2,354.09	6,763.82
	525500 RENT EXP-OTHER PERS PROP	2,181.49	4,597.71
	526100 REP & MAINT-REAL PROPERT	20,180.65	66,424.62
	527100 REP & MAINT-OFFICE EQUIP		683.33
	527200 REP & MAINT-MOTOR VEHICL	1,101.68	1,390.57
	527600 REP & MAINT-HOUSE/INST E	5,457.39	21,240.20
	527800 REP & MAINT-OTHER PROPER	1,062.00	3,970.66
	527801 REP AG SHOP CONST EQUIP	245.63	1,867.33
	531100 OFFICE SUPPLIES EXPENSE	671.99	19,248.33
	533100 HOUSEHOLD & INSTIT EXP	17,514.43	80,557.68
	533900 FOOD EXPENSE-INSTITUTIONS	35,457.54	1,261,017.06
	534500 AGRICULTURAL SUPPLIES EX	165.20	5,899.24
	534600 ED & RECREATIONAL SUP EX	11,200.21	51,171.35
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	10,649.49	40,309.55
	534900 MISCELLANEOUS SUP EXP	2,835.18	7,545.21
	534901 DATA PROCESSING SUPPLIES	6,007.77	64,488.39
	535100 MEDICAL SUPPLIES	192,457.09	1,255,841.76
	537100 LABORATORY SUP EXP	51.90	195.01
	538100 VEHICLE & EQUIP SUP EXP	1,818.71	6,311.35
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE		710,000.00
	539951 PURCHASES FOR RESALE	4,119.74	11,593.88
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	4,664.00	14,137.56-
	554900 OTHER CONTRACTUAL SERVICES	589,825.14	4,898,359.67
	555200 SOFTWARE - NEW PURCHASES	12,734.20	149,482.40
	556100 INSURANCE EXPENSE		260.60
	559100 OTHER OPERATING EXP	3,092.17	198,127.74
	Major Account 520000 Total	1,261,937.95	9,082,718.59
	570000 Travel Expenses		
	571100 LODGING	5,756.24	19,397.84
	572100 COMMERCIAL TRANSPORTATIO	3,087.92	7,103.32
	573100 STATE-OWNED TRANSPORT	5,177.00	13,669.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.66	895.22
	575100 MISC TRAVEL EXPENSE	139.10	514.03
	Major Account 570000 Total	14,431.92	41,580.39
	Fund 55110 Expenditures Total	3,209,494.16	15,647,497.50
	Subprogram Revenues	1,146,434.03	9,038,986.76
	Subprogram Expenditures	3,209,494.16	15,647,497.50

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	182,306.66-	2,050,629.83-
	472100 SALE OF SUP & MAT	1,092,977.11-	4,708,450.48-
	472200 REPROD & PUBLICATIONS	480,420.45-	1,411,117.41-
	474100 GENERAL BUSINESS FEES	45,703.00-	138,280.87-
	476100 OTHER LIC PERM & FEES	2,260,763.87-	4,898,563.99-
	Major Account 470000 Total	4,062,171.09-	13,207,042.58-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8,511.00-	21,790.00-
	483400 OTHER RENTAL REVENUE		820.06-
	484500 REIMB NON-GOVT SOURCES	50.00-	46,420.99-
	486300 CLEARING ACCOUNT	1,247,375.94	1,573,122.30-
	Major Account 480000 Total	1,238,814.94	1,642,153.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65,739.00-	319,224.88
	493100 OPERATING TRANSFERS IN		323,806.92-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT		817,602.45
	Major Account 490000 Total	65,739.00-	684,922.33
	Fund 55110 Revenue Total	2,889,095.15-	14,164,273.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,798.59	485,479.23
	511200 TEMPORARY SALARIES-WAGE	7,031.27	1,216.16
	511300 OVERTIME PAYMENTS	32.08	728.81
	515100 RETIREMENT PLANS EXPENSE	11,549.24	30,806.09
	515200 FICA EXPENSE	13,513.16	34,516.67
	515400 LIFE & ACCIDENT INS EXP	163.71	533.68
	515500 HEALTH INSURANCE EXPENSE	33,361.43	4,585,398.85
	516400 UNEMPLOYM COMP INS EXP		135.07
	516500 WORKERS COMP PREMIUMS		1,469.35
	Major Account 510000 Total	249,449.48	5,140,283.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.13	4,782.39
	521200 COM EXPENSE - VOICE/DATA	6,127.25	22,640.89
	521300 FREIGHT EXPENSE	6,539.91	17,406.00
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	19,957.19	164,341.42
	522100 DUES & SUBSCRIPTION EXP	17,292.81	47,782.76
	522200 CONFERENCE REGISTRATION	50.00	4,679.91

Secure Version - Prior Month

As of October 31, 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	14,003.17	29,852.34
	523202 ELECTRICITY	12,174.81	43,052.80
	523203 WATER	2,909.70	5,277.03
	524100 RENT EXPENSE-LAND	172.50	345.00
	524600 RENT EXPENSE-BUILDINGS	2,190.24	4,317.30
	525100 RENT EXP-OFFICE EQUIP	320.20	1,038.36
	525500 RENT EXP-OTHER PERS PROP	9,418.66	13,284.09
	526100 REP & MAINT-REAL PROPERT	52,487.80	167,194.79
	527100 REP & MAINT-OFFICE EQUIP		588.13
	527200 REP & MAINT-MOTOR VEHICL	89,072.37	314,966.37
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	17,348.97	52,265.72
	527801 REP AG SHOP CONST EQUIP		739.64
	531100 OFFICE SUPPLIES EXPENSE	1,798.97	3,227.37
	533100 HOUSEHOLD & INSTIT EXP	85.42	2,768.79
	534600 ED & RECREATIONAL SUP EX	21.55	490.21-
	534700 ENG TECH & COMM SUP EXP	1,194.87	1,194.87
	534800 CONST & MAINT SUP EXP	11,103.39	151,405.14
	534900 MISCELLANEOUS SUP EXP	2,606.13	82,001.73
	534901 DATA PROCESSING SUPPLIES	5,520.80	14,960.04
	535100 MEDICAL SUPPLIES	1,110.54	1,515.15
	537100 LABORATORY SUP EXP	70.83	1,141.13-
	538100 VEHICLE & EQUIP SUP EXP	126,077.30	485,930.72
	539951 PURCHASES FOR RESALE	347,765.41	1,273,787.65
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	14,695.17	235,412.71
	554900 OTHER CONTRACTUAL SERVICES	865,861.38	2,056,466.51
	555200 SOFTWARE - NEW PURCHASES	1,663.91	8,395.06
	556100 INSURANCE EXPENSE	5.13-	61,077.40
	559100 OTHER OPERATING EXP	84,727.65	434,775.05
	Major Account 520000 Total	1,715,231.90	5,716,238.91
	570000 Travel Expenses		
	571100 LODGING	693.73	1,643.06
	571600 MEALS - TAXABLE		9.97
	572100 COMMERCIAL TRANSPORTATIO	112.54	112.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,283.00	10,171.06
	574500 PERSONAL VEHICLE MILEAGE	131.92	131.92
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	4,245.19	12,092.55
	580000 Capital Outlay		
	588004 EQUIPMENT	388,065.09	598,120.30
	Major Account 580000 Total	388,065.09	598,120.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,468.48-	2,727,811.63-
	Major Account 590000 Total	41,468.48-	2,727,811.63-
	Fund 55110 Expenditures Total	2,315,523.18	8,738,924.04
	Subprogram Revenues	2,889,095.15-	14,164,273.60-
	Subprogram Expenditures	2,315,523.18	8,738,924.04

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	14,212.08-	27,988.61-
		Major Account 480000 Total	14,212.08-	27,988.61-
		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	14,212.08-	1,761,640.20-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	278,757.19	809,907.30
		Major Account 520000 Total	278,757.19	809,907.30
		Fund 55110 Expenditures Total	278,757.19	809,907.30
		Subprogram Revenues	14,212.08-	1,761,640.20-
		Subprogram Expenditures	278,757.19	809,907.30

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	5,250.00-	5,566.00-
		472100 SALE OF SUP & MAT	461.10-	231.57
		Major Account 470000 Total	5,711.10-	5,334.43-
		Fund 55110 Revenue Total	5,711.10-	5,334.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	81.00	246.75
		515200 FICA EXPENSE		9.74
		516500 WORKERS COMP PREMIUMS		14.18
		Major Account 510000 Total	81.00	270.67
		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	4,488.46-
		559100 OTHER OPERATING EXP		2,239.04
		Major Account 520000 Total	46.59	8,322.39-
		Fund 55110 Expenditures Total	127.59	8,051.72-
		Subprogram Revenues	5,711.10-	5,334.43-
		Subprogram Expenditures	127.59	8,051.72-

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	8,805.11-	499,204.88-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	8,805.11-	502,415.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,500.00-	2,500.00-
	483200 BUILDING & SPACE RENTAL	1,995.00-	9,873.80-
	484800 ROYALTY REVENUE		322,468.52-
	Major Account 480000 Total	4,495.00-	334,842.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 55110 Revenue Total	13,300.11-	837,508.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,057.19	215,426.53
	511200 TEMPORARY SALARIES-WAGE		4,578.00
	511300 OVERTIME PAYMENTS	891.00	1,114.84
	515100 RETIREMENT PLANS EXPENSE	3,439.76	15,059.36
	515200 FICA EXPENSE	4,024.39	16,183.93
	515400 LIFE & ACCIDENT INS EXP	56.82	238.32
	515500 HEALTH INSURANCE EXPENSE	8,272.57	35,693.80
	516400 UNEMPLOYM COMP INS EXP		40.88
	516500 WORKERS COMP PREMIUMS		465.66
	Major Account 510000 Total	70,741.73	288,801.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	106.25
	521200 COM EXPENSE - VOICE/DATA	40.65	271.88
	521300 FREIGHT EXPENSE		398.45
	521500 PUBLICATION & PRINT EXP	4,088.63	13,976.28
	522100 DUES & SUBSCRIPTION EXP	607.50	2,029.60
	522200 CONFERENCE REGISTRATION		420.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	53.25	53.25
	523202 ELECTRICITY	52.06	52.06
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS	7,495.89	7,495.89
	525500 RENT EXP-OTHER PERS PROP		29,600.00
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	526100 REP & MAINT-REAL PROPERT	419.00	10,769.00

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		
	527200 REP & MAINT-MOTOR VEHICL	547.56	6,616.17
	527801 REP AG SHOP CONST EQUIP		12,760.38
	531100 OFFICE SUPPLIES EXPENSE	41.99	41.99
	533100 HOUSEHOLD & INSTIT EXP	102.50	207.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,050.00	4,867.50
	534500 AGRICULTURAL SUPPLIES EX	4,647.62-	9,368.38
	534600 ED & RECREATIONAL SUP EX	85.58	85.58
	534800 CONST & MAINT SUP EXP	452.16	917.72
	534901 DATA PROCESSING SUPPLIES	2,305.34	2,350.28
	535100 MEDICAL SUPPLIES	1,131.00	7,109.00
	538100 VEHICLE & EQUIP SUP EXP	498.90	3,371.71
	545000 LABORATORY SERVICES	3,713.84	4,570.52
	549200 JANITORIAL/SECURITY SRVS	111.51	725.69
	554900 OTHER CONTRACTUAL SERVICES	8,160.00	43,445.16
	556100 INSURANCE EXPENSE		4,626.74
	559100 OTHER OPERATING EXP	204.11	4,276.77
	Major Account 520000 Total	26,531.61	181,164.64
	570000 Travel Expenses		
	571100 LODGING	3,757.38	4,966.74
	572100 COMMERCIAL TRANSPORTATIO		21.90
	574500 PERSONAL VEHICLE MILEAGE	449.82	449.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	1,624.50
	Major Account 570000 Total	4,387.20	7,062.96
	580000 Capital Outlay		
	588004 EQUIPMENT	10,500.00	61,000.00
	Major Account 580000 Total	10,500.00	61,000.00
	Fund 55110 Expenditures Total	112,160.54	538,028.92
	Subprogram Revenues	13,300.11-	837,508.24-
	Subprogram Expenditures	112,160.54	538,028.92

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	3,870.00-	62,673.55-
	472100 SALE OF SUP & MAT	3,060.00-	6,240.00-
	Major Account 470000 Total	6,930.00-	68,913.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	Major Account 480000 Total		19,934.00-
	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 55110 Revenue Total	3,070.00	78,847.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,666.33	39,836.10
	511300 OVERTIME PAYMENTS	.26	31.73
	515100 RETIREMENT PLANS EXPENSE	564.05	1,982.76
	515200 FICA EXPENSE	877.92	2,685.53
	515400 LIFE & ACCIDENT INS EXP	10.59	42.36
	515500 HEALTH INSURANCE EXPENSE	3,225.25	12,901.00
	516400 UNEMPLOYM COMP INS EXP		8.35
	516500 WORKERS COMP PREMIUMS		88.12
	Major Account 510000 Total	17,344.40	57,575.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.40	199.52
	521500 PUBLICATION & PRINT EXP	9,709.69	9,818.31
	522100 DUES & SUBSCRIPTION EXP	330.50	336.19
	522200 CONFERENCE REGISTRATION	26.25	127.50
	525500 RENT EXP-OTHER PERS PROP	6.00	24.40
	533100 HOUSEHOLD & INSTIT EXP		32.08
	534600 ED & RECREATIONAL SUP EX		675.00
	534800 CONST & MAINT SUP EXP		326.57
	534901 DATA PROCESSING SUPPLIES	687.00	265.18
	537100 LABORATORY SUP EXP	314.12	10,585.58
	545000 LABORATORY SERVICES	6.50	100.60
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	126.75	1,404.75
	559100 OTHER OPERATING EXP	82.79	4,261.03
	Major Account 520000 Total	11,381.00	28,220.87
	570000 Travel Expenses		
	571100 LODGING		3,837.03

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		
	572100 COMMERCIAL TRANSPORTATIO		203.55
	573100 STATE-OWNED TRANSPORT		66.93
	574500 PERSONAL VEHICLE MILEAGE	353.25	397.45
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	353.25	4,648.96
	Fund 55110 Expenditures Total	29,078.65	90,445.78
	Subprogram Revenues	3,070.00	78,847.55-
	Subprogram Expenditures	29,078.65	90,445.78

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	19,168.90-	112,763.76-
		Major Account 470000 Total	19,168.90-	112,763.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		15,371.70-
		Major Account 490000 Total		15,371.70-
		Fund 55110 Revenue Total	19,168.90-	128,135.46-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,474.25-	588.25-
		515200 FICA EXPENSE	418.79-	45.01-
		516500 WORKERS COMP PREMIUMS		9.03
		Major Account 510000 Total	5,893.04-	624.23-
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5,884.00
		523202 ELECTRICITY		895.43
		525500 RENT EXP-OTHER PERS PROP	12.00	48.80
		527200 REP & MAINT-MOTOR VEHICL		20.00
		531100 OFFICE SUPPLIES EXPENSE		280.56
		533100 HOUSEHOLD & INSTIT EXP	359.94	24,367.96
		534500 AGRICULTURAL SUPPLIES EX		9,096.55-
		534800 CONST & MAINT SUP EXP	2,832.80	16,545.67
		537100 LABORATORY SUP EXP	32.98	9,889.43
		538100 VEHICLE & EQUIP SUP EXP	7,441.68	57,303.55
		554900 OTHER CONTRACTUAL SERVICES	27,436.34-	11,822.59
		559100 OTHER OPERATING EXP		7,918.99
		Major Account 520000 Total	16,756.94-	125,880.43
		Fund 55110 Expenditures Total	22,649.98-	125,256.20
		Subprogram Revenues	19,168.90-	128,135.46-
		Subprogram Expenditures	22,649.98-	125,256.20

Secure Version - Prior Month

As of October 31, 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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total		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	134.08-	1,601.66-
	Major Account 480000 Total	134.08-	1,601.66-
	Fund 55190 Revenue Total	134.08-	114,477.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	104,422.48
	511200 TEMPORARY SALARIES-WAGE	12,914.83	25,718.61
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	2,088.45	8,353.80
	515200 FICA EXPENSE	2,154.96	8,720.93
	515400 LIFE & ACCIDENT INS EXP	25.70	102.80
	515500 HEALTH INSURANCE EXPENSE	2,527.08	10,108.32
	516400 UNEMPLOYM COMP INS EXP		22.76
	516500 WORKERS COMP PREMIUMS		303.07
	Major Account 510000 Total	45,816.64	157,775.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.95	1,162.16
	522100 DUES & SUBSCRIPTION EXP		7,279.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP		134.02
	527801 REP AG SHOP CONST EQUIP	2,967.87	3,671.97
	531100 OFFICE SUPPLIES EXPENSE	73.62	379.37
	533100 HOUSEHOLD & INSTIT EXP	48.10	328.30
	534500 AGRICULTURAL SUPPLIES EX	11,754.00	11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	342.16	1,111.00
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		157.01
	538100 VEHICLE & EQUIP SUP EXP	54.16	543.82
	554900 OTHER CONTRACTUAL SERVICES	358.64	10,551.75
	559100 OTHER OPERATING EXP		27,573.52
	Major Account 520000 Total	15,884.50	64,833.79
	570000 Travel Expenses		
	571100 LODGING		3,379.30
	573100 STATE-OWNED TRANSPORT		551.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,015.44
	Fund 55190 Expenditures Total	61,701.14	226,624.50
	Subprogram Revenues	134.08	180,522.20
	Subprogram Expenditures	61,701.14	226,624.50

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	57,104.47-	73,985.53-
	472100 SALE OF SUP & MAT	6,268.65-	21,219.37-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	476100 OTHER LIC PERM & FEES	2,425.00-	3,300.00-
	Major Account 470000 Total	65,848.12-	98,554.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,274.63	508,131.62-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	4,274.63	506,431.62-
	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	61,573.49-	569,824.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,368.80	120,182.12
	511200 TEMPORARY SALARIES-WAGE	7,062.66	12,938.02
	511300 OVERTIME PAYMENTS	6.64	412.76
	515100 RETIREMENT PLANS EXPENSE	2,351.05	6,370.81
	515200 FICA EXPENSE	3,473.96	9,534.87
	515400 LIFE & ACCIDENT INS EXP	39.00	128.09
	515500 HEALTH INSURANCE EXPENSE	6,608.93	18,868.97
	516400 UNEMPLOYM COMP INS EXP		28.28
	516500 WORKERS COMP PREMIUMS		328.35
	Major Account 510000 Total	62,911.04	168,792.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.54	34.68
	522100 DUES & SUBSCRIPTION EXP	2,514.00	2,714.00
	522600 JOB APPLICANT EXPENSE	40.00	115.00
	523201 NATURAL GAS	1,012.57	3,451.79
	523202 ELECTRICITY	159.85	678.00
	525100 RENT EXP-OFFICE EQUIP	684.64	926.69
	525500 RENT EXP-OTHER PERS PROP	320.00	1,200.00
	527600 REP & MAINT-HOUSE/INST E		4,297.71
	527800 REP & MAINT-OTHER PROPER	2,496.71	7,839.07
	531100 OFFICE SUPPLIES EXPENSE	78.75	1,390.98
	533100 HOUSEHOLD & INSTIT EXP	1,467.83	16,787.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	25,659.69	29,209.52
	534600 ED & RECREATIONAL SUP EX		7,965.36
	534800 CONST & MAINT SUP EXP	121.73	2,226.37
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP	14.99	21.88
	539951 PURCHASES FOR RESALE	19,112.51	49,420.15
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	1,875.50	8,070.40
	554900 OTHER CONTRACTUAL SERVICES		4,780.00
	555200 SOFTWARE - NEW PURCHASES		15,264.00-
	556100 INSURANCE EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP	122.25	3,242.95
	Major Account 520000 Total	55,701.31	130,678.70
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT	41.44	41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total	41.44	351.49
	Fund 55110 Expenditures Total	118,653.79	299,822.46
	Subprogram Revenues	61,573.49-	569,824.64-
	Subprogram Expenditures	118,653.79	299,822.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,466.82-
	Major Account 480000 Total		8,466.82-
	Fund 55110 Revenue Total		8,466.82-
	Subprogram Revenues		8,466.82-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,847.43-	8,231.07-
	472100 SALE OF SUP & MAT	1,696,640.77-	4,346,373.68-
	Major Account 470000 Total	1,705,488.20-	4,354,604.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,795,304.68-	12,155,991.17-
	Major Account 480000 Total	11,795,304.68-	12,155,991.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,798.04-
	493100 OPERATING TRANSFERS IN	160,631.60-	651,427.55-
	493200 OPERATING TRANSFERS OUT	146,469.55	928,063.51
	Major Account 490000 Total	14,162.05-	273,837.92
	Fund 55110 Revenue Total	13,514,954.93-	16,236,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686,691.10	5,368,173.20
	511200 TEMPORARY SALARIES-WAGE	718,970.17	1,600,451.28
	511300 OVERTIME PAYMENTS	10,920.02	32,199.56
	515100 RETIREMENT PLANS EXPENSE	100,788.86	321,265.98
	515200 FICA EXPENSE	135,583.77	439,321.52
	515400 LIFE & ACCIDENT INS EXP	1,474.09	5,810.98
	515500 HEALTH INSURANCE EXPENSE	307,125.95	1,227,622.76
	516400 UNEMPLOYM COMP INS EXP		1,171.80
	516500 WORKERS COMP PREMIUMS		16,740.06
	Major Account 510000 Total	2,961,553.96	9,012,757.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.98	123.08
	521200 COM EXPENSE - VOICE/DATA	22,866.74	235,647.07
	521300 FREIGHT EXPENSE	87.00	102.93
	521500 PUBLICATION & PRINT EXP	11,214.83	53,159.16
	521700 1099 ROYALTY PAYMENTS	71,148.06	117,649.44
	522100 DUES & SUBSCRIPTION EXP	20,902.00	242,600.85
	522200 CONFERENCE REGISTRATION	4,950.00	10,061.35
	522600 JOB APPLICANT EXPENSE		1,342.36
	523201 NATURAL GAS	177,437.04	523,373.78
	523202 ELECTRICITY	188,336.24	605,683.69
	523203 WATER	65,957.81	166,460.15
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	2,925.44	8,107.59
	525500 RENT EXP-OTHER PERS PROP	327.30	2,492.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	65,370.89	404,612.72
	527200 REP & MAINT-MOTOR VEHICL	575.39	2,424.89
	527600 REP & MAINT-HOUSE/INST E	3,413.00	28,446.79
	527800 REP & MAINT-OTHER PROPER	755.24	2,592.60
	531100 OFFICE SUPPLIES EXPENSE	15,806.06	59,383.84
	533100 HOUSEHOLD & INSTIT EXP	113,823.82	359,372.72
	533900 FOOD EXPENSE-INSTITUTIONS	852,793.91	2,222,104.97
	534600 ED & RECREATIONAL SUP EX	4,774.40	44,777.76
	534700 ENG TECH & COMM SUP EXP		119.99
	534800 CONST & MAINT SUP EXP	15,321.75	71,940.92
	534900 MISCELLANEOUS SUP EXP	803.47	4,782.59
	534901 DATA PROCESSING SUPPLIES	2,067.23	17,093.91
	535100 MEDICAL SUPPLIES	1,275.55	3,767.42
	537100 LABORATORY SUP EXP	23.53	491.70
	538100 VEHICLE & EQUIP SUP EXP	1,522.38	4,043.02
	539951 PURCHASES FOR RESALE	855,611.47	1,971,354.02
	549200 JANITORIAL/SECURITY SRVS	62,975.98	184,603.81
	554900 OTHER CONTRACTUAL SERVICES	145,131.84	1,203,805.44
	555200 SOFTWARE - NEW PURCHASES	164,323.63	774,382.73
	559100 OTHER OPERATING EXP	10,571.86	746,140.12
	Major Account 520000 Total	2,883,136.84	10,016,352.31
	570000 Travel Expenses		
	571100 LODGING	4,333.40	23,783.12
	571600 MEALS - TAXABLE	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO	920.39	2,105.71
	573100 STATE-OWNED TRANSPORT	5,173.00	15,162.00
	574500 PERSONAL VEHICLE MILEAGE	209.10	297.16
	575100 MISC TRAVEL EXPENSE	79.45	584.45
	Major Account 570000 Total	10,738.44	41,955.54
	580000 Capital Outlay		
	588004 EQUIPMENT	667.20	667.20
	Major Account 580000 Total	667.20	667.20
	Fund 55110 Expenditures Total	5,856,096.44	19,071,732.19
	Subprogram Revenues	13,514,954.93	16,236,758.00
	Subprogram Expenditures	5,856,096.44	19,071,732.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,620,597.12-	39,500,295.26-
	472100 SALE OF SUP & MAT	420,920.48-	4,346,172.66
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	264,735.34-	1,664,829.10-
	Major Account 470000 Total	5,306,252.94-	36,825,755.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,847.00-	69,081.64-
	483400 OTHER RENTAL REVENUE		43,876.43-
	484100 OPERATING DONATIONS & CO	630,557.40-	633,957.44-
	484101 RESTRICTED-DONATIONS	21,232,164.43-	59,566,382.71-
	484106 INDIRECT COST-PRIVATE	1,232,343.24-	1,232,343.24-
	484800 ROYALTY REVENUE	3,517,945.90-	7,510,344.90-
	486400 CASH OVER ADJUSTMENT	205.00	2,102.70
	Major Account 480000 Total	26,628,652.97-	69,053,883.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		295,446.00
	493204 TRANS OUT-PLANT IMPROVEME	2,639,000.00	10,790,600.00
	Major Account 490000 Total	2,639,000.00	10,836,046.00
	Fund 55110 Revenue Total	29,295,905.91-	95,043,592.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867,594.30	19,948,319.04
	511200 TEMPORARY SALARIES-WAGE	867,296.79	1,761,525.75
	511300 OVERTIME PAYMENTS	58,133.85	136,569.62
	511900 SUPPLEMENTAL	30,000.00	204,000.00
	515100 RETIREMENT PLANS EXPENSE	215,427.59	925,115.14
	515200 FICA EXPENSE	252,732.94	979,288.63
	515400 LIFE & ACCIDENT INS EXP	2,524.70	9,950.73
	515500 HEALTH INSURANCE EXPENSE	342,312.88	1,348,831.95
	516400 UNEMPLOYM COMP INS EXP		4,133.21
	516500 WORKERS COMP PREMIUMS		51,137.74
	Major Account 510000 Total	6,636,023.05	25,368,871.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,414.20	13,912.95
	521200 COM EXPENSE - VOICE/DATA	357,760.63	1,034,061.95
	521300 FREIGHT EXPENSE	4,975.87	32,985.38
	521500 PUBLICATION & PRINT EXP	129,249.24	239,073.44
	521900 AWARDS EXPENSE	1,565.20	20,952.53

Secure Version - Prior Month

As of October 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		9,100.63
	522100 DUES & SUBSCRIPTION EXP	187,246.28	722,200.06
	522200 CONFERENCE REGISTRATION	1,777.22	11,516.97
	522400 SUBSISTENCE	700,421.24	2,021,211.94
	522600 JOB APPLICANT EXPENSE	12,497.03	44,303.21
	523201 NATURAL GAS	317,146.57	908,157.85
	523202 ELECTRICITY	128,583.93	385,887.01
	523203 WATER	48,620.97	120,808.66
	524100 RENT EXPENSE-LAND	197,300.00	704,700.00
	524600 RENT EXPENSE-BUILDINGS	5,710.00	91,785.47
	524700 RENT EXP-OTHER REAL PROP	271.00	846,160.40-
	525100 RENT EXP-OFFICE EQUIP	20,906.05	47,424.03
	525200 RENT EXP-DATA PROC EQUIP	6,829.90	42,233.70
	525500 RENT EXP-OTHER PERS PROP	218,958.20	571,837.94
	526100 REP & MAINT-REAL PROPERT	40,451.51	157,861.25
	527200 REP & MAINT-MOTOR VEHICL	1,441.24	18,617.59
	527400 REP & MAINT-DATA PROC	1,236.00	11,637.00-
	527500 REP & MAINT-COMM EQUIP		15,090.00
	527600 REP & MAINT-HOUSE/INST E	3,448.50	21,986.50
	527700 REP & MAINT-PHOTO/MEDIA		68,977.05
	527800 REP & MAINT-OTHER PROPER	266,656.32	615,124.41
	527801 REP AG SHOP CONST EQUIP	1,344.80	3,744.80
	531100 OFFICE SUPPLIES EXPENSE	207,801.12	354,683.08
	533100 HOUSEHOLD & INSTIT EXP	27,067.06	92,343.88
	533900 FOOD EXPENSE-INSTITUTIONS	167,856.24	299,133.71
	534500 AGRICULTURAL SUPPLIES EX	3,970.09	202,703.48
	534600 ED & RECREATIONAL SUP EXP	188,468.28	1,255,791.42
	534800 CONST & MAINT SUP EXP	85,398.35	244,830.25
	534900 MISCELLANEOUS SUP EXP	132,136.00	644,325.75
	534901 DATA PROCESSING SUPPLIES	219,732.18	506,666.51
	535100 MEDICAL SUPPLIES	113,340.19	632,414.07
	537100 LABORATORY SUP EXP		17,342.95
	538100 VEHICLE & EQUIP SUP EXP	3,274.90	7,165.18
	539951 PURCHASES FOR RESALE	1,195,062.69	1,845,810.41
	541700 LEGAL RELATED EXPENSE	2,320.50	215,226.50
	545000 LABORATORY SERVICES	20,160.00	33,210.00
	547100 EDUCATIONAL SERVICES	715,389.94	4,593,081.28
	549200 JANITORIAL/SECURITY SRVS	180,637.39	535,850.56

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	1,217,736.73	3,620,432.36
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	8,997.90-	994,141.85
	556100 INSURANCE EXPENSE	7,259.02	284,731.43
	559100 OTHER OPERATING EXP	401,064.88	149,481.53
	Major Account 520000 Total	7,537,489.56	23,595,244.12
	570000 Travel Expenses		
	571100 LODGING	168,420.70	1,696,845.23
	571103 BOARD & LODGING-FOREIGN	1,868.68	18,544.63
	571600 MEALS - TAXABLE	117.12	280.38
	571800 MEALS - TRAVEL STATUS	3,038.98	5,340.12
	572100 COMMERCIAL TRANSPORTATIO	1,358,707.42	4,302,007.18
	572103 COMERCIAL FARES-FOREIGN	37.86	3,139.83
	573100 STATE-OWNED TRANSPORT	8,788.36	21,783.96
	574500 PERSONAL VEHICLE MILEAGE	5,912.12	18,414.61
	574503 MILEAGE ALLOW-OUT OF STAT		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,715.39	88,213.60
	575100 MISC TRAVEL EXPENSE	81,415.99	228,132.12
	575103 MISC TVL EXP-FOREIGN	168.00	1,475.53
	Major Account 570000 Total	1,696,190.62	6,384,220.03
	580000 Capital Outlay		
	588003 BUILDINGS	1,293.75	631,435.33
	588004 EQUIPMENT	743,708.13	2,620,193.25
	Major Account 580000 Total	745,001.88	3,251,628.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,753.53-	4,135,932.41
	599100 OTHER GOVERNMENT AID	265,019.65	491,674.82
	599102 NON-TAXABLE STIPENDS	382,802.66	996,264.79
	599104 STUDENT TUITION	10,220.53	82,088.45
	Major Account 590000 Total	635,289.31	5,705,960.47
	Fund 55110 Expenditures Total	17,249,994.42	64,305,925.01
	Subprogram Revenues	29,295,905.91-	95,043,592.86-
	Subprogram Expenditures	17,249,994.42	64,305,925.01

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	484,602.96-	3,252,529.85-
	472100 SALE OF SUP & MAT	72,108.94-	143,524.56-
	Major Account 470000 Total	556,711.90-	3,396,054.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,871.69-	36,715.80-
	484104 INDIRECT COST-LOCAL	2,000.00-	7,000.00-
	484106 INDIRECT COST-PRIVATE	765,884.23-	763,234.23-
	484900 OTHER PRIVATE SOURCES	5.25-	15.25-
	Major Account 480000 Total	782,761.17-	806,965.28-
	Fund 55110 Revenue Total	1,339,473.07-	4,203,019.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,126.37	675,510.79
	511200 TEMPORARY SALARIES-WAGE	57,099.80	125,069.87
	511300 OVERTIME PAYMENTS	4,763.80	5,540.96
	515100 RETIREMENT PLANS EXPENSE	12,195.03	44,742.94
	515200 FICA EXPENSE	15,284.34	55,339.81
	515400 LIFE & ACCIDENT INS EXP	172.35	720.13
	515500 HEALTH INSURANCE EXPENSE	32,870.38	137,997.97
	516400 UNEMPLOYM COMP INS EXP		152.40
	516500 WORKERS COMP PREMIUMS		1,842.56
	Major Account 510000 Total	299,512.07	1,046,917.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.95	20,598.04
	521200 COM EXPENSE - VOICE/DATA	2,598.16	10,693.47
	521300 FREIGHT EXPENSE	66.72	113.15
	521500 PUBLICATION & PRINT EXP	185,327.98	650,618.39
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	626.55-	8,428.48
	522200 CONFERENCE REGISTRATION	1,475.00	4,299.25
	524700 RENT EXP-OTHER REAL PROP	980.00	2,780.00
	525100 RENT EXP-OFFICE EQUIP	955.06	2,145.23
	525500 RENT EXP-OTHER PERS PROP	8,228.39	37,661.10
	525502 FILM & PROGRAM RENTAL		500.00
	531100 OFFICE SUPPLIES EXPENSE	3,270.36	4,218.11
	533100 HOUSEHOLD & INSTIT EXP	1,821.79	5,371.99
	533900 FOOD EXPENSE-INSTITUTIONS	12,654.65	16,263.70
	534600 ED & RECREATIONAL SUP EX	1,849.54	3,226.97

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	3,116.30	4,275.01
	534901 DATA PROCESSING SUPPLIES	13,846.30	18,848.83
	535100 MEDICAL SUPPLIES	233.28	4,652.28
	538100 VEHICLE & EQUIP SUP EXP	143.75	317.34
	539951 PURCHASES FOR RESALE	11,312.12	17,003.31
	543100 IT CONSULTING-APPLICATIONS		423.00
	549200 JANITORIAL/SECURITY SRVS	2,992.55	10,604.15
	554900 OTHER CONTRACTUAL SERVICES	337,563.32	1,834,676.33
	555200 SOFTWARE - NEW PURCHASES	12,856.71	39,159.71
	559100 OTHER OPERATING EXP	9,725.47	478,246.41-
	Major Account 520000 Total	611,796.85	2,229,611.43
	570000 Travel Expenses		
	571100 LODGING	1,372.75	9,961.72
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	1,175.00	4,810.82
	573100 STATE-OWNED TRANSPORT	121.00	121.00
	574500 PERSONAL VEHICLE MILEAGE	79.90	920.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,380.60	8,951.07
	575100 MISC TRAVEL EXPENSE	36.00	492.00
	Major Account 570000 Total	6,165.25	25,435.65
	Fund 55110 Expenditures Total	917,474.17	3,301,964.51
	Subprogram Revenues	1,339,473.07-	4,203,019.69-
	Subprogram Expenditures	917,474.17	3,301,964.51

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-	137,804.03-
		493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
		Major Account 490000 Total	8,136.57-	135,128.03-
		Fund 55110 Revenue Total	8,136.57-	135,128.03-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	580,518.91	1,747,952.81
		539200 DEBT SERVICE EXPENSE	1,176,347.76	3,575,943.23
		Major Account 520000 Total	1,756,866.67	5,323,896.04
		Fund 55110 Expenditures Total	1,756,866.67	5,323,896.04
		Subprogram Revenues	8,136.57-	135,128.03-
		Subprogram Expenditures	1,756,866.67	5,323,896.04

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	109,286.58-	20,215,245.97
	472100 SALE OF SUP & MAT	500,067.90	1,809,368.39-
	476100 OTHER LIC PERM & FEES		450,057.15
	Major Account 470000 Total	390,781.32	18,855,934.73
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,963,297.54	23,536,745.13-
	484100 OPERATING DONATIONS & CO	4,125.00-	5,175.00-
	484101 RESTRICTED-DONATIONS		26,066.25
	484106 INDIRECT COST-PRIVATE	13,940.80	1,059.20-
	484900 OTHER PRIVATE SOURCES	14,148.89	22,542.93
	486300 CLEARING ACCOUNT	138,195.27-	326,101.52
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	12,849,066.96	23,157,150.74-
	Fund 55110 Revenue Total	13,239,848.28	4,301,216.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,221.46	1,369,958.59
	511200 TEMPORARY SALARIES-WAGE	20,135.69	72,679.30
	511300 OVERTIME PAYMENTS	143.35	143.35
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	28,040.20	91,004.51
	515200 FICA EXPENSE	29,489.72	103,180.66
	515400 LIFE & ACCIDENT INS EXP	319.61	1,291.53
	515500 HEALTH INSURANCE EXPENSE	45,072.93	172,535.71
	516400 UNEMPLOYM COMP INS EXP		131.28
	516500 WORKERS COMP PREMIUMS		1,456.82
	Major Account 510000 Total	521,422.96	1,817,381.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.34	16,595.30
	521200 COM EXPENSE - VOICE/DATA	2,731.47	11,167.82
	521300 FREIGHT EXPENSE	1,038.37	2,072.09
	521500 PUBLICATION & PRINT EXP	4,281.38-	83,681.19
	522100 DUES & SUBSCRIPTION EXP	2,305.00	5,409.98
	522200 CONFERENCE REGISTRATION	2,025.00	4,006.95
	522400 SUBSISTENCE	36,600.00-	3,780.96
	523201 NATURAL GAS	4,252.40	12,172.97
	523202 ELECTRICITY	186.42	537.60
	523203 WATER	650.84	1,096.71
	523219 OTHER UTILITY		1,048.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,350.00	9,667.50
	524700 RENT EXP-OTHER REAL PROP	755.00	5,541.00
	525100 RENT EXP-OFFICE EQUIP	306.40	675.74
	525500 RENT EXP-OTHER PERS PROP	18.00	898.82
	526100 REP & MAINT-REAL PROPERT	5,992.56	23,192.36
	527200 REP & MAINT-MOTOR VEHICL		429.50
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	248.15	620.73
	533100 HOUSEHOLD & INSTIT EXP	663.21	732.67
	533900 FOOD EXPENSE-INSTITUTIONS	14,705.39	18,929.42
	534600 ED & RECREATIONAL SUP EX	6,578.79	8,139.13
	534800 CONST & MAINT SUP EXP	117.99-	42.90-
	534900 MISCELLANEOUS SUP EXP	167.40	230.09
	534901 DATA PROCESSING SUPPLIES	93.73	2,318.72
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	597.84	1,469.86
	538100 VEHICLE & EQUIP SUP EXP	2,122.91	2,894.60
	545000 LABORATORY SERVICES	50.42	200.03
	549200 JANITORIAL/SECURITY SRVS	590.24-	1,427.10
	554900 OTHER CONTRACTUAL SERVICES	7,015.43-	986,911.14-
	556100 INSURANCE EXPENSE	121.90-	428.98-
	559100 OTHER OPERATING EXP	445.05-	179,786.15
	Major Account 520000 Total	4,033.65	587,957.82-
	570000 Travel Expenses		
	571100 LODGING	2,245.62	11,775.84
	572100 COMMERCIAL TRANSPORTATIO	526.37	2,226.17
	573100 STATE-OWNED TRANSPORT	1,189.58	2,609.75
	574500 PERSONAL VEHICLE MILEAGE	195.50	443.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.00	882.23
	575100 MISC TRAVEL EXPENSE	56.00	792.71
	Major Account 570000 Total	4,957.07	18,730.06
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	53,511.56
	Major Account 580000 Total	13,377.89	53,511.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,758.51	184,472.51
	Major Account 590000 Total	14,758.51	184,472.51
	Fund 55110 Expenditures Total	558,550.08	1,486,138.06

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 Revenues	<u>13,239,848.28</u>	<u>4,301,216.01-</u>
	Subprogram Expenditures	<u>558,550.08</u>	<u>1,486,138.06</u>
	Program Revenues	<u>36,802,316.68-</u>	<u>152,981,618.69-</u>
	Program Expenditures	<u>33,689,660.46</u>	<u>119,986,068.84</u>

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As of October 31, 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	686,019.44	2,717,788.65
	511200 TEMPORARY SALARIES-WAGE	42,982.12	153,193.75
	511300 OVERTIME PAYMENTS	48.20	510.36
	515100 RETIREMENT PLANS EXPENSE	571.83	4,358.62
	515200 FICA EXPENSE	64.05	3,110.41
	515400 LIFE & ACCIDENT INS EXP	3.56	46.14
	515500 HEALTH INSURANCE EXPENSE	54.22	7,743.83
	515900 EMPLOYEE BENEFITS EXP-UN	194,747.66	764,140.04
	516400 UNEMPLOYM COMP INS EXP		48.18
	Major Account 510000 Total	924,491.08	3,650,939.98
	Fund 10000 Expenditures Total	924,491.08	3,650,939.98
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
	Major Account 480000 Total		357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,361.05-	992,992.54-
	493104 TRANS IN-PLANT IMPROVEMEN	798.15-	798.15-
	493200 OPERATING TRANSFERS OUT	1,141.19	33,354.66
	Major Account 490000 Total	41,018.01-	960,436.03-
	Fund 25150 Revenue Total	41,018.01-	954,197.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,925.25-	30,650.76-
	515900 EMPLOYEE BENEFITS EXP-UN	593.22-	290.32-
	516400 UNEMPLOYM COMP INS EXP		48.18-
	Major Account 510000 Total	12,518.47-	30,989.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.80	685.08
	521200 COM EXPENSE - VOICE/DATA	3,987.30	14,640.65
	521300 FREIGHT EXPENSE		26.16
	521400 CIO CHARGES	76.80	230.40
	521500 PUBLICATION & PRINT EXP	1,199.67	7,005.09
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	87.00	308.20

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,446.95	82,142.05
	522200 CONFERENCE REGISTRATION	4,250.00	16,728.00
	524600 RENT EXPENSE-BUILDINGS	1,924.00	2,189.00
	524700 RENT EXP-OTHER REAL PROP	2,025.00	15,125.00
	525100 RENT EXP-OFFICE EQUIP	1,637.53	4,614.83
	525500 RENT EXP-OTHER PERS PROP	1,639.78	2,312.43
	526100 REP & MAINT-REAL PROPERT	12,010.13	17,567.72
	527100 REP & MAINT-OFFICE EQUIP	346.00	346.00
	531100 OFFICE SUPPLIES EXPENSE	1,044.41	13,064.23
	533100 HOUSEHOLD & INSTIT EXP	125.35	18,095.81
	533900 FOOD EXPENSE-INSTITUTIONS	3,004.47	3,306.93
	534600 ED & RECREATIONAL SUP EX	33.81	443.14
	534700 ENG TECH & COMM SUP EXP	30.55	129.64
	534800 CONST & MAINT SUP EXP	33.29	4,098.77
	534900 MISCELLANEOUS SUP EXP	67.14-	882.16
	534901 DATA PROCESSING SUPPLIES	134.99	62,206.77
	535100 MEDICAL SUPPLIES		17,305.19
	537100 LABORATORY SUP EXP	21,274.23	47,832.42
	538100 VEHICLE & EQUIP SUP EXP	28.81	975.36
	542500 ENG & ARCH SERVICES	3,600.00	3,600.00
	545000 LABORATORY SERVICES	1,440.00	2,773.80
	547100 EDUCATIONAL SERVICES	74,800.00	124,211.51
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	346,152.89	1,433,137.55
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	555200 SOFTWARE - NEW PURCHASES	56,231.34	373,203.16
	559100 OTHER OPERATING EXP	3,424.46	4,701.83
	Major Account 520000 Total	549,111.42	2,283,650.13
	570000 Travel Expenses		
	571100 LODGING	4,167.64	34,031.35
	571600 MEALS - TAXABLE		16.27-
	571800 MEALS - TRAVEL STATUS	4,072.03	7,176.35
	572100 COMMERCIAL TRANSPORTATIO	3,817.43	14,565.84
	573100 STATE-OWNED TRANSPORT	385.00	770.00
	574500 PERSONAL VEHICLE MILEAGE	12.92	772.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.71	2,663.71
	575100 MISC TRAVEL EXPENSE	267.00	1,164.50
	Major Account 570000 Total	13,184.73	61,127.62

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	14.99	690.50
	Major Account 580000 Total	14.99	690.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,303.54	223,359.79
	Major Account 590000 Total	27,303.54	223,359.79
	Fund 25150 Expenditures Total	577,096.21	2,537,838.78
	Subprogram Revenues	41,018.01-	954,197.68-
	Subprogram Expenditures	1,501,587.29	6,188,778.76

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	646,931.74	2,534,619.53
	511200 TEMPORARY SALARIES-WAGE	6,492.39	15,916.25
	511300 OVERTIME PAYMENTS	1,482.92	3,632.79
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	213.86	757.99
	515200 FICA EXPENSE	197.79	771.40
	515400 LIFE & ACCIDENT INS EXP	2.61	8.92
	515500 HEALTH INSURANCE EXPENSE	164.84-	421.43
	515900 EMPLOYEE BENEFITS EXP-UN	186,975.00	735,103.61
	516400 UNEMPLOYM COMP INS EXP	3.12	14.46
	Major Account 510000 Total	842,134.59	3,311,246.38
	Fund 10000 Expenditures Total	842,134.59	3,311,246.38
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	335.72-	2,044,279.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT	240.00	109,375.05
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total	95.72-	1,935,291.47-
	Fund 25150 Revenue Total	95.72-	1,935,541.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,787.67-	8,149.67-
	511300 OVERTIME PAYMENTS	10.14	10.14
	515100 RETIREMENT PLANS EXPENSE		218.53-
	515200 FICA EXPENSE		252.14-
	515400 LIFE & ACCIDENT INS EXP		1.78-
	515500 HEALTH INSURANCE EXPENSE		361.11-
	515900 EMPLOYEE BENEFITS EXP-UN	1,415.59-	1,415.59-
	516400 UNEMPLOYM COMP INS EXP	3.92-	12.42-
	Major Account 510000 Total	6,197.04-	10,401.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	163.78
	521200 COM EXPENSE - VOICE/DATA	4,466.94	17,637.59
	521300 FREIGHT EXPENSE	10.63-	94.77
	521500 PUBLICATION & PRINT EXP	3,000.12	4,311.81

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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		
	522100 DUES & SUBSCRIPTION EXP	1,569.15	72,906.27
	522200 CONFERENCE REGISTRATION	3,803.25	13,684.03
	525100 RENT EXP-OFFICE EQUIP	666.91	2,000.73
	525500 RENT EXP-OTHER PERS PROP	240.00	5,055.36
	526100 REP & MAINT-REAL PROPERT	2,573.57	6,950.14
	531100 OFFICE SUPPLIES EXPENSE	245.59	8,633.12
	533100 HOUSEHOLD & INSTIT EXP	784.63	2,940.43
	533900 FOOD EXPENSE-INSTITUTIONS		394.52
	534600 ED & RECREATIONAL SUP EX	458.10	3,355.88
	534900 MISCELLANEOUS SUP EXP	815.18	889.74
	534901 DATA PROCESSING SUPPLIES	411.21	6,905.35
	535100 MEDICAL SUPPLIES		92,873.82
	537100 LABORATORY SUP EXP	10.54	186.48
	538100 VEHICLE & EQUIP SUP EXP	374.79	612.45
	547100 EDUCATIONAL SERVICES	36,281.91	56,339.77
	554900 OTHER CONTRACTUAL SERVICES	14,027.78	42,051.85
	555200 SOFTWARE - NEW PURCHASES		3,780.00
	559100 OTHER OPERATING EXP	168.08	4,523.04
	Major Account 520000 Total	69,895.27	346,290.93
	570000 Travel Expenses		
	571100 LODGING	19,250.76	27,175.63
	571800 MEALS - TRAVEL STATUS		711.92
	572100 COMMERCIAL TRANSPORTATIO	5,784.63	10,649.89
	574500 PERSONAL VEHICLE MILEAGE	905.42	1,834.98
	575100 MISC TRAVEL EXPENSE	524.00	840.73
	Major Account 570000 Total	26,464.81	41,213.15
	580000 Capital Outlay		
	588003 BUILDINGS		118,508.70
	Major Account 580000 Total		118,508.70
	Fund 25150 Expenditures Total	90,163.04	495,611.68
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,926.75	551,253.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS	760.00	760.00
	Major Account 470000 Total	16,686.75	1,738,549.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	61.63-	1,442.77-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	61.63-	1,442.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,678.00-	2,179,815.44-
	493200 OPERATING TRANSFERS OUT	54,046.00	370,119.27
	Major Account 490000 Total	37,368.00	1,809,696.17-
	Fund 55150 Revenue Total	53,993.12	3,549,688.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,839.40	273,429.69
	511200 TEMPORARY SALARIES-WAGE	3,997.64	9,502.39
	511300 OVERTIME PAYMENTS	391.16	642.38
	515200 FICA EXPENSE	36.85	35.76
	515400 LIFE & ACCIDENT INS EXP	.19	.17
	515500 HEALTH INSURANCE EXPENSE	67.28	62.78
	515900 EMPLOYEE BENEFITS EXP-UN	21,762.60	76,514.76
	Major Account 510000 Total	104,095.12	360,187.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,426.00
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	856.89	1,041.93
	522100 DUES & SUBSCRIPTION EXP	7,903.60	24,704.60
	522200 CONFERENCE REGISTRATION	2,125.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	645.93	1,291.86
	525500 RENT EXP-OTHER PERS PROP		3.60
	526100 REP & MAINT-REAL PROPERT	770.00	770.00
	527300 REP & MAINT-MEDICAL EQUI		2,084.16
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE		89.02
	533100 HOUSEHOLD & INSTIT EXP	374.60	2,384.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.75	1,685.62
	534600 ED & RECREATIONAL SUP EX	70.23	2,748.45
	534800 CONST & MAINT SUP EXP	10.44	92.34
	534900 MISCELLANEOUS SUP EXP		100.89
	534901 DATA PROCESSING SUPPLIES	6,060.00	6,853.79
	535100 MEDICAL SUPPLIES	11,399.20	45,318.58
	537100 LABORATORY SUP EXP	6,141.47	21,787.56
	545000 LABORATORY SERVICES		10,374.20
	547100 EDUCATIONAL SERVICES	11,589.86	30,029.56
	554900 OTHER CONTRACTUAL SERVICES	23,341.31	92,224.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,752.47	42,942.47
	559100 OTHER OPERATING EXP	86.62	86.62
	Major Account 520000 Total	75,386.37	292,291.92
	Fund 55150 Expenditures Total	179,481.49	652,479.85
	Subprogram Revenues	53,897.40	5,485,229.66
	Subprogram Expenditures	1,111,779.12	4,459,337.91

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	373,036.28	1,404,579.00
	511200 TEMPORARY SALARIES-WAGE	856.00	484.08
	511300 OVERTIME PAYMENTS	2,058.45	7,103.58
	515900 EMPLOYEE BENEFITS EXP-UN	109,633.54	412,211.25
	Major Account 510000 Total	485,584.27	1,824,377.91
	Fund 10000 Expenditures Total	485,584.27	1,824,377.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT		1,481,044.71
	Major Account 490000 Total		1,475,059.71
	Fund 25150 Revenue Total		1,475,059.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,400.18	1,981,140.36
	511200 TEMPORARY SALARIES-WAGE	1,800.00	9,199.79
	511300 OVERTIME PAYMENTS	255.70	1,060.93
	511900 SUPPLEMENTAL		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	154,270.73	711,467.06
	Major Account 510000 Total	660,726.61	2,727,992.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.74	8,270.49
	521200 COM EXPENSE - VOICE/DATA	4,251.33	16,495.45
	521300 FREIGHT EXPENSE		141.27
	521500 PUBLICATION & PRINT EXP	90.40	595.98
	522100 DUES & SUBSCRIPTION EXP		26,312.00
	522200 CONFERENCE REGISTRATION	581.43	1,179.85
	522600 JOB APPLICANT EXPENSE	286.00	2,096.90
	525500 RENT EXP-OTHER PERS PROP	171.20-	226.37
	526100 REP & MAINT-REAL PROPERT	21.18	96.18
	531100 OFFICE SUPPLIES EXPENSE	430.68	1,918.62
	533100 HOUSEHOLD & INSTIT EXP		11.19
	534600 ED & RECREATIONAL SUP EX	30.19	4,887.93
	534800 CONST & MAINT SUP EXP	39.97	39.97
	534901 DATA PROCESSING SUPPLIES	12,545.37	19,436.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,465.86	7,727.88
	537100 LABORATORY SUP EXP	50.00	19.84-
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	240.00	240.00
	549200 JANITORIAL/SECURITY SRVS	325.71	977.13
	554900 OTHER CONTRACTUAL SERVICES	4,426.78	12,641.00
	Major Account 520000 Total	31,611.44	104,875.07
	570000 Travel Expenses		
	571100 LODGING		114.70-
	572100 COMMERCIAL TRANSPORTATIO		703.76-
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE	1,103.64	1,946.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		624.85
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	1,103.64	1,853.98
	Fund 25150 Expenditures Total	693,441.69	2,834,722.04
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	1,049,818.50-
	Major Account 470000 Total	7,500.00-	1,049,818.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,621,475.37-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	Major Account 490000 Total		11,621,575.37-
	Fund 55150 Revenue Total	7,500.00-	12,671,393.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,568.81	41,080.47
	511200 TEMPORARY SALARIES-WAGE	4,509.00	14,368.22-
	511300 OVERTIME PAYMENTS	30.20	30.20
	515900 EMPLOYEE BENEFITS EXP-UN	3,662.76	11,574.09
	Major Account 510000 Total	20,770.77	38,316.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		56.00
	521500 PUBLICATION & PRINT EXP		865.72
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	1,037.00	1,087.00
	522400 SUBSISTENCE	8,667.03	8,667.03

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	102.13	204.26
	526100 REP & MAINT-REAL PROPERT	376.20	1,097.94
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		11,136.30
	531100 OFFICE SUPPLIES EXPENSE	543.29	1,045.25
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,316.06	2,839.80
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES	17,406.72	17,406.72
	535100 MEDICAL SUPPLIES	113,965.27	303,403.42
	537100 LABORATORY SUP EXP	92.67	792.94
	539951 PURCHASES FOR RESALE	38.80-	930.95-
	554900 OTHER CONTRACTUAL SERVICES	767.30	19,962.80
	559100 OTHER OPERATING EXP		2,326.68
	Major Account 520000 Total	144,234.87	375,949.65
	570000 Travel Expenses		
	571100 LODGING		145.84
	571800 MEALS - TRAVEL STATUS	100.20	100.20
	574500 PERSONAL VEHICLE MILEAGE	369.24	620.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.08	108.46
	Major Account 570000 Total	524.52	975.00
	580000 Capital Outlay		
	588004 EQUIPMENT	789,863.00	789,863.00
	Major Account 580000 Total	789,863.00	789,863.00
	Fund 55150 Expenditures Total	955,393.16	1,205,104.19
	Subprogram Revenues	7,500.00-	11,196,334.16-
	Subprogram Expenditures	2,134,419.12	5,864,204.14

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	251,625.69	923,567.49
	511200 TEMPORARY SALARIES-WAGE	64,664.72	295,090.41
	511300 OVERTIME PAYMENTS		624.38
	515100 RETIREMENT PLANS EXPENSE	1,031.28	1,522.32
	515200 FICA EXPENSE	371.82	746.78
	515400 LIFE & ACCIDENT INS EXP	6.72	9.92
	515500 HEALTH INSURANCE EXPENSE	1,048.61	1,547.90
	515900 EMPLOYEE BENEFITS EXP-UN	67,957.32	259,587.12
	Major Account 510000 Total	386,706.16	1,482,696.32
	Fund 10000 Expenditures Total	386,706.16	1,482,696.32
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	473.09-	473.09-
	Major Account 480000 Total	473.09-	473.09-
	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	473.09-	472,316.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	616.91
	521200 COM EXPENSE - VOICE/DATA	1,545.58	5,982.81
	521300 FREIGHT EXPENSE	182.67	266.02
	521400 CIO CHARGES	127.68	383.04
	521500 PUBLICATION & PRINT EXP	573.04-	3,257.67
	521900 AWARDS EXPENSE	16.55	186.55
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	19,823.27-	20,488.24
	522200 CONFERENCE REGISTRATION	1,140.00	3,525.00
	524600 RENT EXPENSE-BUILDINGS		337.98
	525100 RENT EXP-OFFICE EQUIP	535.98	1,618.26
	525500 RENT EXP-OTHER PERS PROP	20.08	20.08
	526100 REP & MAINT-REAL PROPERT		282.68
	531100 OFFICE SUPPLIES EXPENSE	2,599.90	4,171.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,123.02	49,591.42
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534800 CONST & MAINT SUP EXP	25.81	877.71
	534900 MISCELLANEOUS SUP EXP		647.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	42.48	2,885.62
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP	6.99	6,775.27
	538100 VEHICLE & EQUIP SUP EXP		506.47
	539951 PURCHASES FOR RESALE		33.00
	541700 LEGAL RELATED EXPENSE	2,646.90-	924.96
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,117.62	43,593.00
	555200 SOFTWARE - NEW PURCHASES	21.39	21.39
	559100 OTHER OPERATING EXP	583.51	1,775.95
	Major Account 520000 Total	9,917.18-	156,231.46
	570000 Travel Expenses		
	571100 LODGING	2,498.22	4,537.40
	571103 BOARD & LODGING-FOREIGN	993.88	993.88
	571800 MEALS - TRAVEL STATUS	642.00	2,964.10
	572100 COMMERCIAL TRANSPORTATIO	1,072.46	4,833.75
	572103 COMERCIAL FARES-FOREIGN	4,194.90	4,194.90
	573100 STATE-OWNED TRANSPORT	280.00	1,805.00
	574500 PERSONAL VEHICLE MILEAGE	72.42	162.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	2,212.85
	575100 MISC TRAVEL EXPENSE	45.00	162.00
	575103 MISC TVL EXP-FOREIGN	208.09	208.09
	Major Account 570000 Total	10,036.97	22,074.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25150 Expenditures Total	119.79	183,305.61
	Subprogram Revenues	473.09-	472,316.00-
	Subprogram Expenditures	386,825.95	1,666,001.93

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	145,985.05	605,085.52
	511200 TEMPORARY SALARIES-WAGE	3,178.00	10,640.00
	515900 EMPLOYEE BENEFITS EXP-UN	43,045.41	178,671.69
	Major Account 510000 Total	192,208.46	794,397.21
	Fund 10000 Expenditures Total	192,208.46	794,397.21
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	57.46	87.06
	521200 COM EXPENSE - VOICE/DATA	186.58-	
	521500 PUBLICATION & PRINT EXP		1,341.57
	522100 DUES & SUBSCRIPTION EXP		6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE		64.20
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE	50.00	89.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,468.27
	534600 ED & RECREATIONAL SUP EX		4,948.86
	554900 OTHER CONTRACTUAL SERVICES		207.95
	Major Account 520000 Total	79.12-	11,816.23
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO		897.67
	Major Account 570000 Total		1,342.81
	580000 Capital Outlay		
	588003 BUILDINGS		21,570.90
	588004 EQUIPMENT	16,876.09	67,068.09
	Major Account 580000 Total	16,876.09	88,638.99
	Fund 25150 Expenditures Total	16,796.97	101,798.03
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,402.50	368,371.09-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	1,402.50	572,588.92-

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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	1,402.50	661,871.64-
	Subprogram Revenues	1,402.50	690,887.42-
	Subprogram Expenditures	209,005.43	896,195.24

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	1,175,577.08	4,853,426.43
	511200 TEMPORARY SALARIES-WAGE	35,466.62	141,918.95
	511300 OVERTIME PAYMENTS	280.30	410.58
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,156.02	9,057.86
	515200 FICA EXPENSE	1,982.30	8,718.85
	515400 LIFE & ACCIDENT INS EXP	23.69	97.36
	515500 HEALTH INSURANCE EXPENSE	2,389.12	12,976.31
	515900 EMPLOYEE BENEFITS EXP-UN	335,832.51	1,401,106.00
	516400 UNEMPLOYM COMP INS EXP	.12	12.39
	Major Account 510000 Total	1,558,707.76	6,432,724.73
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,558,707.76	6,432,856.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	20.00-
	Major Account 470000 Total	10.00-	20.00-
	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	10.00-	60,233.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		818.04-
	515900 EMPLOYEE BENEFITS EXP-UN		1,224.58-
	516400 UNEMPLOYM COMP INS EXP	4.15-	14.21-
	Major Account 510000 Total	4.15-	2,056.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.82	611.52
	521200 COM EXPENSE - VOICE/DATA	11,882.99	47,052.15
	521300 FREIGHT EXPENSE	60.73	1,347.63
	521500 PUBLICATION & PRINT EXP	4,553.44	18,574.95
	522100 DUES & SUBSCRIPTION EXP	1,630.00	22,200.93
	522200 CONFERENCE REGISTRATION	1,202.00	6,815.00
	522400 SUBSISTENCE		301.01
	522600 JOB APPLICANT EXPENSE		1,214.85

Secure Version - Prior Month

As of October 31, 2024

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		
	524600 RENT EXPENSE-BUILDINGS	1,294.00	1,943.66
	524700 RENT EXP-OTHER REAL PROP	120.00	620.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	5,553.71
	525500 RENT EXP-OTHER PERS PROP	292.89	2,202.02
	526100 REP & MAINT-REAL PROPERT		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	1,725.64	5,463.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,762.44	4,285.74
	534600 ED & RECREATIONAL SUP EX	30.16	9,604.14
	534800 CONST & MAINT SUP EXP		63.28
	534900 MISCELLANEOUS SUP EXP	55.09	104.57
	534901 DATA PROCESSING SUPPLIES	112.53	937.49
	535100 MEDICAL SUPPLIES		7,168.15
	537100 LABORATORY SUP EXP	2,344.00	13,052.23
	538100 VEHICLE & EQUIP SUP EXP	84.78	989.56
	545000 LABORATORY SERVICES		37.38
	547100 EDUCATIONAL SERVICES	6,794.40	10,191.60
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	17,682.24	176,365.15
	555200 SOFTWARE - NEW PURCHASES		90.74
	559100 OTHER OPERATING EXP	248.29	2,597.46
	Major Account 520000 Total	54,094.94	413,591.17
	570000 Travel Expenses		
	571100 LODGING	3,180.87	8,398.16
	571600 MEALS - TAXABLE	25.73	48.83
	571800 MEALS - TRAVEL STATUS		1,353.44
	572100 COMMERCIAL TRANSPORTATIO	4,562.12	7,925.53
	574500 PERSONAL VEHICLE MILEAGE	2,319.48	5,074.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		779.22
	575100 MISC TRAVEL EXPENSE	156.99	162.99
	Major Account 570000 Total	10,245.19	23,742.33
	580000 Capital Outlay		
	588004 EQUIPMENT	25.98	25.98
	Major Account 580000 Total	25.98	25.98
	590000 Government Aid		
	599104 STUDENT TUITION		2,016.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total		2,016.62
	Fund 25150 Expenditures Total	64,361.96	437,319.27
	Subprogram Revenues	10.00	60,233.14
	Subprogram Expenditures	1,623,069.72	6,870,175.31

Secure Version - Prior Month

As of October 31, 2024

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	436,597.79	1,621,154.41
	511200 TEMPORARY SALARIES-WAGE	3,926.46	18,595.81
	511300 OVERTIME PAYMENTS	114.68	340.64
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	127,048.56	470,206.80
	Major Account 510000 Total	577,687.49	2,121,350.76
	Fund 10000 Expenditures Total	577,687.49	2,121,350.76
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
	Major Account 450000 Total	41,666.67-	166,666.68-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,353.80-	3,041.01-
	Major Account 470000 Total	1,353.80-	3,041.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,360.32-
	Major Account 490000 Total		642,360.32-
	Fund 25150 Revenue Total	43,020.47-	812,068.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,222.28	66,570.92
	511200 TEMPORARY SALARIES-WAGE	1,666.66-	1,287.87
	515900 EMPLOYEE BENEFITS EXP-UN	5,142.78	19,926.46
	Major Account 510000 Total	20,698.40	87,785.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.04	110.25
	521200 COM EXPENSE - VOICE/DATA	3,803.43	17,952.70
	521300 FREIGHT EXPENSE	167.37	562.45
	521500 PUBLICATION & PRINT EXP	1,776.92	2,866.31
	522100 DUES & SUBSCRIPTION EXP	715.00	915.00
	522200 CONFERENCE REGISTRATION	540.00	3,609.98
	522600 JOB APPLICANT EXPENSE	1,331.00	3,871.44
	525500 RENT EXP-OTHER PERS PROP	1,708.48	3,718.11
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		8,164.58
	527800 REP & MAINT-OTHER PROPER		216.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	468.08	4,553.25
	533100 HOUSEHOLD & INSTIT EXP	15.00	36.00
	533900 FOOD EXPENSE-INSTITUTIONS	304.95	644.89
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534700 ENG TECH & COMM SUP EXP	25.83	77.49
	534800 CONST & MAINT SUP EXP	585.37	541.35
	534901 DATA PROCESSING SUPPLIES		43,123.81
	535100 MEDICAL SUPPLIES	1,564.70	9,120.50
	537100 LABORATORY SUP EXP	4,457.30-	15,559.43
	545000 LABORATORY SERVICES	6,524.17	12,562.66
	547100 EDUCATIONAL SERVICES	500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,322.06	14,588.81
	555200 SOFTWARE - NEW PURCHASES	2,529.62-	2,470.38
	559100 OTHER OPERATING EXP	4,375.55	8,697.83
	Major Account 520000 Total	23,808.03	166,648.22
	570000 Travel Expenses		
	571100 LODGING	4,521.68	8,200.56
	571103 BOARD & LODGING-FOREIGN	165.55	165.55
	572100 COMMERCIAL TRANSPORTATIO	687.47	3,424.10
	572103 COMERCIAL FARES-FOREIGN	23.21	23.21
	574500 PERSONAL VEHICLE MILEAGE		304.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,673.32	4,156.32
	575100 MISC TRAVEL EXPENSE	48.00	383.00
	Major Account 570000 Total	7,119.23	16,657.38
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.00
	Major Account 580000 Total		5,399.00
	590000 Government Aid		
	599104 STUDENT TUITION	5,467.24	97,561.01
	Major Account 590000 Total	5,467.24	97,561.01
	Fund 25150 Expenditures Total	57,092.90	374,050.86
	Subprogram Revenues	43,020.47-	812,068.01-
	Subprogram Expenditures	634,780.39	2,495,401.62

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,766.48	2,004,822.62
	511200 TEMPORARY SALARIES-WAGE	16,088.83	54,697.93
	511300 OVERTIME PAYMENTS	696.78	2,422.67
	511900 SUPPLEMENTAL		13,628.76
	515100 RETIREMENT PLANS EXPENSE	409.53	2,660.92
	515200 FICA EXPENSE	384.93	2,479.26
	515400 LIFE & ACCIDENT INS EXP	4.20	29.50
	515500 HEALTH INSURANCE EXPENSE	751.69	4,509.69
	515900 EMPLOYEE BENEFITS EXP-UN	149,625.30	586,900.14
	516400 UNEMPLOYM COMP INS EXP		66.44
	Major Account 510000 Total	678,727.74	2,672,217.93
	Fund 10000 Expenditures Total	678,727.74	2,672,217.93
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
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,459.00-	17,459.00-
	Major Account 490000 Total	17,459.00-	17,459.00-
	Fund 25150 Revenue Total	17,459.00-	15,959.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,642.45	123,583.80
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS	129.26	129.26
	515900 EMPLOYEE BENEFITS EXP-UN	8,440.91	36,430.50
	516400 UNEMPLOYM COMP INS EXP		85.25-
	Major Account 510000 Total	37,212.62	178,558.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.19	117.23
	521200 COM EXPENSE - VOICE/DATA	2,559.44	10,190.00
	521300 FREIGHT EXPENSE	135.21	1,150.33
	521400 CIO CHARGES	4.80	14.40
	521500 PUBLICATION & PRINT EXP	2,625.64	5,987.87
	521900 AWARDS EXPENSE		129.00
	522100 DUES & SUBSCRIPTION EXP	3,784.99	47,401.42
	522200 CONFERENCE REGISTRATION	883.55	5,448.10
	522400 SUBSISTENCE		482.59
	522600 JOB APPLICANT EXPENSE	4,040.43	10,779.34

Secure Version - Prior Month

As of October 31, 2024

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		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	607.52	1,822.56
	525500 RENT EXP-OTHER PERS PROP	39.00	2,598.47
	526100 REP & MAINT-REAL PROPERT	308.72	831.34
	527300 REP & MAINT-MEDICAL EQUI	5,264.00	31,043.38
	531100 OFFICE SUPPLIES EXPENSE	500.60	1,932.85
	533100 HOUSEHOLD & INSTIT EXP	24.15	82.14
	533900 FOOD EXPENSE-INSTITUTIONS	467.60	677.07
	534600 ED & RECREATIONAL SUP EX		897.04
	534700 ENG TECH & COMM SUP EXP	24.99	324.96
	534800 CONST & MAINT SUP EXP	408.72	2,098.19
	534900 MISCELLANEOUS SUP EXP	825.00	75.00
	534901 DATA PROCESSING SUPPLIES	1,199.29-	5,578.04
	535100 MEDICAL SUPPLIES	2,125.16	4,124.57
	537100 LABORATORY SUP EXP	32,820.35	88,813.85
	538100 VEHICLE & EQUIP SUP EXP		121.97
	545000 LABORATORY SERVICES	4,671.39	25,786.11
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	3,446.16	70,554.29-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,230.93	1,230.93
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	957.03	1,515.01
	Major Account 520000 Total	66,601.28	186,355.65
	570000 Travel Expenses		
	571100 LODGING	4,753.38	18,649.10
	571103 BOARD & LODGING-FOREIGN	835.10	4,252.23
	571800 MEALS - TRAVEL STATUS	2,023.50	13,733.47
	572100 COMMERCIAL TRANSPORTATIO	927.61	10,195.26
	572103 COMERCIAL FARES-FOREIGN	998.42	7,417.96
	574500 PERSONAL VEHICLE MILEAGE		121.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.24	4,408.15
	575100 MISC TRAVEL EXPENSE	207.00	546.00
	575103 MISC TVL EXP-FOREIGN	90.00	279.89
	Major Account 570000 Total	11,048.25	59,603.78
	580000 Capital Outlay		
	588004 EQUIPMENT		11,334.42
	Major Account 580000 Total		11,334.42
	590000 Government Aid		

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	590000 Government Aid		
	599104 STUDENT TUITION	27,164.56	105,734.44-
	Major Account 590000 Total	27,164.56	105,734.44-
	Fund 25150 Expenditures Total	142,026.71	330,117.72
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,940.00-
	Major Account 470000 Total		59,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,370.93-
	493200 OPERATING TRANSFERS OUT		1,096.51
	Major Account 490000 Total		26,274.42-
	Fund 55150 Revenue Total		86,214.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,453.16	18,255.80
	511300 OVERTIME PAYMENTS	718.51	956.07
	515900 EMPLOYEE BENEFITS EXP-UN	3,048.20	5,271.74
	Major Account 510000 Total	14,219.87	24,483.61
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,027.14
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	534600 ED & RECREATIONAL SUP EX		11.58
	534800 CONST & MAINT SUP EXP		79.00-
	534901 DATA PROCESSING SUPPLIES		595.00
	Major Account 520000 Total		8,580.32
	Fund 55150 Expenditures Total	14,219.87	33,063.93
	Subprogram Revenues	17,459.00-	102,173.42-
	Subprogram Expenditures	834,974.32	3,035,399.58

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	108,245.90	428,219.72
	511200 TEMPORARY SALARIES-WAGE	2,053.26	7,414.38
	515100 RETIREMENT PLANS EXPENSE	1,135.98	4,543.92
	515200 FICA EXPENSE	1,347.04	5,033.79
	515400 LIFE & ACCIDENT INS EXP	14.32	56.09
	515500 HEALTH INSURANCE EXPENSE	2,372.99	9,083.29
	515900 EMPLOYEE BENEFITS EXP-UN	25,175.20	100,751.35
	Major Account 510000 Total	140,344.69	555,102.54
	Fund 10000 Expenditures Total	140,344.69	555,102.54
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,893.71-	20,806.91-
	Major Account 480000 Total	6,893.71-	20,806.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,130.16-
	493200 OPERATING TRANSFERS OUT		15,232,192.53
	Major Account 490000 Total		15,227,062.37
	Fund 25150 Revenue Total	6,893.71-	15,206,255.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,384.16-	133,152.48-
	515200 FICA EXPENSE	13,936.66-	41,809.98-
	Major Account 510000 Total	58,320.82-	174,962.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.06	131.22
	521200 COM EXPENSE - VOICE/DATA	2,221.85	5,428.00
	521300 FREIGHT EXPENSE	67.71	649.82
	521400 CIO CHARGES	160.00	480.00
	521500 PUBLICATION & PRINT EXP	367.64	3,740.66
	521900 AWARDS EXPENSE	945.00	945.00
	522100 DUES & SUBSCRIPTION EXP	553.11	100,081.89-
	522200 CONFERENCE REGISTRATION	2,500.00-	
	525100 RENT EXP-OFFICE EQUIP	240.39	721.17
	526100 REP & MAINT-REAL PROPERT		683.47
	527200 REP & MAINT-MOTOR VEHICL	121.35	121.35
	531100 OFFICE SUPPLIES EXPENSE	637.74	2,693.89
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	99.75	463.80
	534800 CONST & MAINT SUP EXP	14.98	2,178.13

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		
	534900 MISCELLANEOUS SUP EXP	149.99	149.99
	534901 DATA PROCESSING SUPPLIES		596.07
	535100 MEDICAL SUPPLIES	110.00	184.17
	537100 LABORATORY SUP EXP	1,883.45	4,762.52
	538100 VEHICLE & EQUIP SUP EXP	225.16	644.57
	554900 OTHER CONTRACTUAL SERVICES	6,042.74	43,222.96
	555200 SOFTWARE - NEW PURCHASES	1,230.34	8,565.05
	559100 OTHER OPERATING EXP		317.52
	Major Account 520000 Total	12,655.26	23,362.92-
	570000 Travel Expenses		
	571100 LODGING		402.35
	572100 COMMERCIAL TRANSPORTATIO	105.87	1,441.53
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE	121.72	157.42
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	245.59	3,121.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		268,203.00
	Fund 25150 Expenditures Total	45,419.97-	72,999.00
	Subprogram Revenues	6,893.71-	15,206,255.46
	Subprogram Expenditures	94,924.72	628,101.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	18,965.00	215,893.00
	Major Account 590000 Total	18,965.00	215,893.00
	Fund 25150 Expenditures Total	18,965.00	215,893.00
	Subprogram Expenditures	18,965.00	215,893.00

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	250.00-	13,450.00-
	Major Account 470000 Total	250.00-	13,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total	250.00-	39,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.32	8,198.29
	515900 EMPLOYEE BENEFITS EXP-UN	454.81	2,270.48
	Major Account 510000 Total	2,099.13	10,468.77
	Fund 55150 Expenditures Total	2,099.13	10,468.77
	Subprogram Revenues	250.00-	39,950.00-
	Subprogram Expenditures	2,099.13	10,468.77

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	292,080.93-	1,022,874.85-
	472100 SALE OF SUP & MAT	25,957.00-	97,790.86-
	Major Account 470000 Total	318,037.93-	1,120,665.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	30,030.87-
	493200 OPERATING TRANSFERS OUT		19,280.87
	Major Account 490000 Total	10,000.00-	10,750.00-
	Fund 55150 Revenue Total	328,037.93-	1,131,415.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,752.08	502,752.83
	511200 TEMPORARY SALARIES-WAGE	1,600.00	6,400.00
	511300 OVERTIME PAYMENTS	150.60	375.93
	515900 EMPLOYEE BENEFITS EXP-UN	32,167.15	139,486.41
	Major Account 510000 Total	151,669.83	649,015.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	194.70
	521200 COM EXPENSE - VOICE/DATA	980.66	3,867.44
	521300 FREIGHT EXPENSE	212.99	5,053.74
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	861.75	13,514.12
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	9,100.00	50,783.84
	522200 CONFERENCE REGISTRATION		5,634.73
	524600 RENT EXPENSE-BUILDINGS		492.00
	524700 RENT EXP-OTHER REAL PROP	4,155.00	20,295.00
	525100 RENT EXP-OFFICE EQUIP	145.95	437.85
	525500 RENT EXP-OTHER PERS PROP	490.65	12,748.31
	531100 OFFICE SUPPLIES EXPENSE	1,139.23	2,234.25
	533900 FOOD EXPENSE-INSTITUTIONS	30,198.95	75,319.50
	534600 ED & RECREATIONAL SUP EX	20,575.12	100,702.42
	534800 CONST & MAINT SUP EXP	91.51	91.51
	534901 DATA PROCESSING SUPPLIES		13,693.74
	535100 MEDICAL SUPPLIES		154.50
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	5,355.00	17,189.50
	554900 OTHER CONTRACTUAL SERVICES	51,979.99	1,307,471.31
	559100 OTHER OPERATING EXP	557.56	2,422.44
	Major Account 520000 Total	125,923.23	1,632,832.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	217.50	13,173.61
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO	154.24	4,211.45
	574500 PERSONAL VEHICLE MILEAGE	15.64	205.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,890.95	46,231.09
	575100 MISC TRAVEL EXPENSE	72.00	2,125.87
	Major Account 570000 Total	30,350.33	65,965.57
	Fund 55150 Expenditures Total	307,943.39	2,347,812.84
	Subprogram Revenues	328,037.93-	1,131,415.71-
	Subprogram Expenditures	307,943.39	2,347,812.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,910.34	525,860.65
		511300 OVERTIME PAYMENTS		798.75
		515900 EMPLOYEE BENEFITS EXP-UN	37,069.25	147,024.46
		516400 UNEMPLOYM COMP INS EXP		4.15
		Major Account 510000 Total	169,979.59	673,688.01
		Fund 10000 Expenditures Total	169,979.59	673,688.01
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	774.57	1,147.05
		521500 PUBLICATION & PRINT EXP		83.97
		522100 DUES & SUBSCRIPTION EXP		15,689.00
		526100 REP & MAINT-REAL PROPERT		3,218.00
		534600 ED & RECREATIONAL SUP EX	2,170.80	213,442.12-
		534800 CONST & MAINT SUP EXP		1,061.25
		534901 DATA PROCESSING SUPPLIES	907.67	4,645.67
		539951 PURCHASES FOR RESALE		13,213.88
		543100 IT CONSULTING-APPLICATIONS		62,888.20
		554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
		555200 SOFTWARE - NEW PURCHASES	10,395.00	167,439.56
		Major Account 520000 Total	14,248.04	1,378,382.55
		580000 Capital Outlay		
		588003 BUILDINGS		46,385.00
		588004 EQUIPMENT		23,570.52
		Major Account 580000 Total		69,955.52
		Fund 25150 Expenditures Total	14,248.04	1,448,333.92
		Subprogram Expenditures	184,227.63	2,122,021.93

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	564,037.22	1,806,542.24
	511200 TEMPORARY SALARIES-WAGE	2,043.05	3,431.69
	511300 OVERTIME PAYMENTS	967.81	1,975.02
	515100 RETIREMENT PLANS EXPENSE	1,274.62	2,005.30
	515200 FICA EXPENSE	1,188.44	1,866.86
	515400 LIFE & ACCIDENT INS EXP	15.75	25.72
	515500 HEALTH INSURANCE EXPENSE	3,466.26	5,605.72
	515900 EMPLOYEE BENEFITS EXP-UN	160,457.85	521,267.49
	Major Account 510000 Total	733,451.00	2,342,720.04
	Fund 10000 Expenditures Total	733,451.00	2,342,720.04
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.84	3,816.26
	511300 OVERTIME PAYMENTS	9.85	9.85
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN	125.11	124.93
	Major Account 510000 Total	589.80	4,784.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.60	108.96
	521200 COM EXPENSE - VOICE/DATA	252.59	913.79
	521500 PUBLICATION & PRINT EXP	1,129.49	1,656.64
	522100 DUES & SUBSCRIPTION EXP	70.00	17,390.00
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP	416.26	906.43
	526100 REP & MAINT-REAL PROPERT		208.16
	531100 OFFICE SUPPLIES EXPENSE	1,634.87	2,054.28
	533100 HOUSEHOLD & INSTIT EXP		658.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,077.04
	534600 ED & RECREATIONAL SUP EX	156.42	200,135.03
	534900 MISCELLANEOUS SUP EXP		487.88
	534901 DATA PROCESSING SUPPLIES	133.39	3,178.83
	537100 LABORATORY SUP EXP	463.93	498.43
	538100 VEHICLE & EQUIP SUP EXP	166.51	523.86
	549200 JANITORIAL/SECURITY SRVS	580.00	580.00
	554900 OTHER CONTRACTUAL SERVICES	648.27	10,648.27

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		132,000.00
	559100 OTHER OPERATING EXP	43.00	63.00
	Major Account 520000 Total	7,702.33	375,989.25
	570000 Travel Expenses		
	571100 LODGING	1,697.14	2,556.23
	571800 MEALS - TRAVEL STATUS		308.36
	572100 COMMERCIAL TRANSPORTATIO	27.01-	27.01-
	574500 PERSONAL VEHICLE MILEAGE	379.78	1,161.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.81	364.19
	Major Account 570000 Total	2,268.72	4,363.38
	580000 Capital Outlay		
	588004 EQUIPMENT	25.99	25.99
	Major Account 580000 Total	25.99	25.99
	Fund 25150 Expenditures Total	10,586.84	385,163.22
	Subprogram Expenditures	744,037.84	2,727,883.26

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	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		40,782.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,509.69	430,402.88
	511200 TEMPORARY SALARIES-WAGE	30,018.01	109,933.54
	511300 OVERTIME PAYMENTS		275.31
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		59.37
	515900 EMPLOYEE BENEFITS EXP-UN	29,201.82	120,615.88
	Major Account 510000 Total	163,729.52	661,321.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	747.26
	521300 FREIGHT EXPENSE	78.04	398.43
	521500 PUBLICATION & PRINT EXP	83.44	6,655.94
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI		320.05
	531100 OFFICE SUPPLIES EXPENSE	130.30	823.21
	533100 HOUSEHOLD & INSTIT EXP	233.84	237.08
	533900 FOOD EXPENSE-INSTITUTIONS		86.37
	534500 AGRICULTURAL SUPPLIES EX	3,038.48	3,038.48
	534600 ED & RECREATIONAL SUP EX	7.89	593.41
	534700 ENG TECH & COMM SUP EXP		438.52-
	534900 MISCELLANEOUS SUP EXP	510.41	510.41
	534901 DATA PROCESSING SUPPLIES		14,843.05
	535100 MEDICAL SUPPLIES	664.60	11,709.92
	537100 LABORATORY SUP EXP	62,858.29	152,946.28
	545000 LABORATORY SERVICES	16,027.96	52,420.76
	554900 OTHER CONTRACTUAL SERVICES	3,774.18	24,281.36
	555200 SOFTWARE - NEW PURCHASES	3,320.50	3,378.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	90,738.88	280,302.10
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,748.96	4,285.69
	571103 BOARD & LODGING-FOREIGN		2,001.72
	572100 COMMERCIAL TRANSPORTATIO	1,475.53	1,559.37
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE	38.42	76.84
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	3,262.91	8,365.54
	580000 Capital Outlay		
	588004 EQUIPMENT		13,208.28
	Major Account 580000 Total		13,208.28
	590000 Government Aid		
	599104 STUDENT TUITION	2,041.87	2,777.96
	Major Account 590000 Total	2,041.87	2,777.96
	Fund 25150 Expenditures Total	259,773.18	965,975.83
	Subprogram Revenues		40,782.45
	Subprogram Expenditures	259,773.18	965,975.83

Secure Version - Prior Month

As of October 31, 2024

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	702,695.59	2,211,663.44
	511200 TEMPORARY SALARIES-WAGE	4,372.69	22,475.38
	511300 OVERTIME PAYMENTS	27,156.15	65,955.58
	515100 RETIREMENT PLANS EXPENSE	4,363.36	13,100.56
	515200 FICA EXPENSE	5,916.25	17,944.90
	515400 LIFE & ACCIDENT INS EXP	52.02	206.53
	515500 HEALTH INSURANCE EXPENSE	3,468.22	13,317.75
	515900 EMPLOYEE BENEFITS EXP-UN	179,876.24	571,817.69
	Major Account 510000 Total	927,900.52	2,916,481.83
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14.29-	14.29-
	Major Account 520000 Total	14.29-	14.29-
	Fund 10000 Expenditures Total	927,886.23	2,916,467.54
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	11,872.75	398,905.88
	493204 TRANS OUT-PLANT IMPROVEME	92,060.00	1,306,248.99
	Major Account 490000 Total	103,932.75	309,036.49
	Fund 25150 Revenue Total	103,932.75	292,322.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.33-	28,407.99-
	515200 FICA EXPENSE	2,973.37-	8,920.11-
	Major Account 510000 Total	12,442.70-	37,328.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.97	122.50
	521200 COM EXPENSE - VOICE/DATA	7,796.12	32,339.57
	521400 CIO CHARGES	758.40	2,275.20
	521500 PUBLICATION & PRINT EXP	519.23	1,059.83
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	120.00	32,266.47
	522200 CONFERENCE REGISTRATION	1,980.30	2,770.30
	523201 NATURAL GAS	80,584.98	334,191.51
	523202 ELECTRICITY	502,972.46	2,109,914.01
	523203 WATER	161,903.03	499,285.46

Secure Version - Prior Month

As of October 31, 2024

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		
	523219 OTHER UTILITY	668,391.00-	2,993,217.85-
	523600 INTEREST EXPENSE	9,996.40	153,829.18
	525100 RENT EXP-OFFICE EQUIP	928.23	1,987.73
	525500 RENT EXP-OTHER PERS PROP	740.60	1,587.00
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	152,779.70	1,878,482.21
	527200 REP & MAINT-MOTOR VEHICL	7,552.70	24,688.36
	527300 REP & MAINT-MEDICAL EQUI		1,242.60
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	197,998.28	340,278.76
	527801 REP AG SHOP CONST EQUIP	7,014.50	15,678.96
	531100 OFFICE SUPPLIES EXPENSE	7,156.92	9,049.43
	533100 HOUSEHOLD & INSTIT EXP	8,705.21	31,733.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,398.01	1,438.99
	534600 ED & RECREATIONAL SUP EX	35.00	35.00
	534700 ENG TECH & COMM SUP EXP	118.95	118.95
	534800 CONST & MAINT SUP EXP	284,961.33	780,843.61
	534900 MISCELLANEOUS SUP EXP	720.96	7,700.76
	534901 DATA PROCESSING SUPPLIES	2,534.16	73,728.23
	535100 MEDICAL SUPPLIES	550.52	139,447.72
	537100 LABORATORY SUP EXP	12,860.23	26,455.30
	538100 VEHICLE & EQUIP SUP EXP	7,941.93	31,486.25
	539200 DEBT SERVICE EXPENSE	187,783.16	561,989.28
	541100 ACCTG & AUDITING SERVICES		382.46
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	28,102.65-
	554900 OTHER CONTRACTUAL SERVICES	79,863.99	953,908.63
	559100 OTHER OPERATING EXP	228.06	86,413.67-
	Major Account 520000 Total	1,050,775.78	4,944,628.34
	570000 Travel Expenses		
	571100 LODGING	370.15	9,480.64
	572100 COMMERCIAL TRANSPORTATIO	56.38	457.33
	574500 PERSONAL VEHICLE MILEAGE	344.42	456.62
	575100 MISC TRAVEL EXPENSE	74.25	508.50
	Major Account 570000 Total	845.20	10,903.09
	580000 Capital Outlay		
	588004 EQUIPMENT		71,936.27
	Major Account 580000 Total		71,936.27
	Fund 25150 Expenditures Total	1,039,178.28	4,990,139.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Subprogram Revenues	<u>103,932.75</u>	<u>292,322.89</u>
	Subprogram Expenditures	<u>1,967,064.51</u>	<u>7,906,607.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	398,687.04	1,162,825.36
	Major Account 520000 Total	398,687.04	1,162,825.36
	Fund 25150 Expenditures Total	398,687.04	1,162,825.36
	Subprogram Expenditures	398,687.04	1,162,825.36

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	117,625.56	442,603.10
	511300 OVERTIME PAYMENTS	32.79	806.39
	515100 RETIREMENT PLANS EXPENSE	1,740.05	6,960.20
	515200 FICA EXPENSE	312.86	1,251.37
	515400 LIFE & ACCIDENT INS EXP	5.23	21.11
	515500 HEALTH INSURANCE EXPENSE	437.44	1,763.98
	515900 EMPLOYEE BENEFITS EXP-UN	26,365.75	101,706.28
	Major Account 510000 Total	146,519.68	555,112.43
	Fund 10000 Expenditures Total	146,519.68	555,112.43
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.15	363.49
	521200 COM EXPENSE - VOICE/DATA	1,084.10	3,604.54
	521400 CIO CHARGES	118.40	355.20
	521500 PUBLICATION & PRINT EXP	445.95	3,860.33
	521900 AWARDS EXPENSE		3,050.00
	522100 DUES & SUBSCRIPTION EXP	247.00	1,656.58
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	526100 REP & MAINT-REAL PROPERT		1,177.80
	531100 OFFICE SUPPLIES EXPENSE	221.60	696.52
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	429.98	1,028.00
	534600 ED & RECREATIONAL SUP EX	102.00	761.00
	534700 ENG TECH & COMM SUP EXP	782.42	821.30
	534900 MISCELLANEOUS SUP EXP		459.01
	534901 DATA PROCESSING SUPPLIES	2,265.44	4,420.81
	554900 OTHER CONTRACTUAL SERVICES	26,776.30	153,239.61
	555200 SOFTWARE - NEW PURCHASES		57.50
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	32,655.34	177,626.61
	570000 Travel Expenses		
	571100 LODGING	678.15	2,140.34
	571800 MEALS - TRAVEL STATUS	78.47	485.47
	572100 COMMERCIAL TRANSPORTATIO	1,014.97	2,709.21
	574500 PERSONAL VEHICLE MILEAGE	273.70	456.28
	575100 MISC TRAVEL EXPENSE	75.00	120.00

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		
	Major Account 570000 Total	2,120.29	5,911.30
	Fund 25150 Expenditures Total	34,775.63	183,537.91
	Subprogram Expenditures	181,295.31	738,650.34

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	139,660.09	543,510.11
	511200 TEMPORARY SALARIES-WAGE	900.00	1,002.00
	515100 RETIREMENT PLANS EXPENSE	726.86	3,286.03
	515200 FICA EXPENSE	735.68	3,069.48
	515400 LIFE & ACCIDENT INS EXP	8.90	38.06
	515500 HEALTH INSURANCE EXPENSE	1,572.34	6,314.82
	515900 EMPLOYEE BENEFITS EXP-UN	36,862.10	141,560.49
	Major Account 510000 Total	180,465.97	698,780.99
	Fund 10000 Expenditures Total	180,465.97	698,780.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		143,735.00-
	Major Account 470000 Total		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		176,922.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.90	502.23
	521200 COM EXPENSE - VOICE/DATA	1,224.09	4,970.80
	521300 FREIGHT EXPENSE	61.35	767.27
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP	103.12	829.10
	522100 DUES & SUBSCRIPTION EXP	10,931.08	13,595.08
	524600 RENT EXPENSE-BUILDINGS	2,076.00	3,988.06
	525100 RENT EXP-OFFICE EQUIP	342.19	1,026.57
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	531100 OFFICE SUPPLIES EXPENSE	68.76	372.66
	533100 HOUSEHOLD & INSTIT EXP		120.68
	533900 FOOD EXPENSE-INSTITUTIONS		318.30
	534600 ED & RECREATIONAL SUP EX		94,617.37
	534800 CONST & MAINT SUP EXP		11.62
	534901 DATA PROCESSING SUPPLIES		74.75
	535100 MEDICAL SUPPLIES		350.00
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	7,230.22	62,619.26
	559100 OTHER OPERATING EXP		1,308.92
	Major Account 520000 Total	22,135.71	194,494.25

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		2,646.56
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE	69.36	69.36
	Major Account 570000 Total	69.36	8,026.59
	580000 Capital Outlay		
	588004 EQUIPMENT		43,240.69
	Major Account 580000 Total		43,240.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,161.00-	141,574.00
	Major Account 590000 Total	2,161.00-	141,574.00
	Fund 25150 Expenditures Total	20,044.07	387,335.53
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,908.00-	797,839.00-
	Major Account 470000 Total	8,908.00-	797,839.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,122.01-
	493200 OPERATING TRANSFERS OUT		595,675.20
	Major Account 490000 Total		426,446.81-
	Fund 55150 Revenue Total	8,908.00-	1,224,285.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,805.84	151,031.36
	511200 TEMPORARY SALARIES-WAGE	4,842.75	5,328.99
	515900 EMPLOYEE BENEFITS EXP-UN	12,317.19	42,027.58
	Major Account 510000 Total	60,965.78	198,387.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	533900 FOOD EXPENSE-INSTITUTIONS	182.73	1,015.68
	554900 OTHER CONTRACTUAL SERVICES	344.13	721.47
	555200 SOFTWARE - NEW PURCHASES		829.48
	559100 OTHER OPERATING EXP	1,650.68	1,650.68
	Major Account 520000 Total	3,427.54	6,609.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	514.87	1,986.23
	Major Account 570000 Total	514.87	1,986.23
	Fund 55150 Expenditures Total	64,908.19	206,983.17
	Subprogram Revenues	8,908.00-	1,401,208.76-

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	265,418.23	1,293,099.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,298.46	3,044,438.95
	511200 TEMPORARY SALARIES-WAGE	4,958.84	19,959.31
	511300 OVERTIME PAYMENTS	4,549.90	14,438.11
	515100 RETIREMENT PLANS EXPENSE	2,549.78	5,099.52
	515200 FICA EXPENSE	454.70	908.44
	515400 LIFE & ACCIDENT INS EXP	8.68	18.47
	515500 HEALTH INSURANCE EXPENSE	1,354.94	2,883.72
	515900 EMPLOYEE BENEFITS EXP-UN	225,875.70	840,925.01
	516400 UNEMPLOYM COMP INS EXP		22.19
	Major Account 510000 Total	1,077,051.00	3,928,693.72
	Fund 10000 Expenditures Total	1,077,051.00	3,928,693.72
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	925,881.34-	4,359,438.24
	484106 INDIRECT COST-PRIVATE		14,694.90-
	Major Account 480000 Total	925,881.34-	4,344,743.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,440,749.41-
	493200 OPERATING TRANSFERS OUT		69,554.00
	Major Account 490000 Total		3,371,195.41-
	Fund 25150 Revenue Total	925,881.34-	973,225.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,662.87-	118,426.71-
	515200 FICA EXPENSE	10,656.58-	31,969.74-
	515900 EMPLOYEE BENEFITS EXP-UN	4,159.43-	4,159.43-
	516400 UNEMPLOYM COMP INS EXP		22.19-
	Major Account 510000 Total	63,478.88-	154,578.07-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,551.85-	93,610.21-
	521200 COM EXPENSE - VOICE/DATA	5,864.92	22,408.38
	521300 FREIGHT EXPENSE	2,281.08	8,970.74-
	521400 CIO CHARGES	313.60	940.80
	521500 PUBLICATION & PRINT EXP	6,191.32	18,221.30
	521900 AWARDS EXPENSE	8,732.07	35,957.25
	522100 DUES & SUBSCRIPTION EXP	3,958.32	31,856.56

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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		
	522200 CONFERENCE REGISTRATION	1,697.98	7,159.16
	522600 JOB APPLICANT EXPENSE	190.00	2,344.50
	524600 RENT EXPENSE-BUILDINGS	60.00	580.00
	525100 RENT EXP-OFFICE EQUIP	797.52	14,372.83
	525500 RENT EXP-OTHER PERS PROP	280.82	432.57
	526100 REP & MAINT-REAL PROPERT		210.00
	527200 REP & MAINT-MOTOR VEHICL	23,052.06	23,425.90
	531100 OFFICE SUPPLIES EXPENSE	1,844.26	5,174.68
	533100 HOUSEHOLD & INSTIT EXP	275.84	2,090.25
	533900 FOOD EXPENSE-INSTITUTIONS	148.81	1,205.66
	534600 ED & RECREATIONAL SUP EX	66.06	167.70
	534700 ENG TECH & COMM SUP EXP	1,972.42	2,465.39
	534800 CONST & MAINT SUP EXP		461.95
	534900 MISCELLANEOUS SUP EXP	5,415.60	10,195.87
	534901 DATA PROCESSING SUPPLIES	5,872.93	33,509.34
	535100 MEDICAL SUPPLIES	29.50-	10.66-
	537100 LABORATORY SUP EXP	865.98	1,508.41
	538100 VEHICLE & EQUIP SUP EXP	559.67	1,612.49
	539951 PURCHASES FOR RESALE		466.45
	541100 ACCTG & AUDITING SERVICES	180.00	240.00
	541700 LEGAL RELATED EXPENSE		6,450.30
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS		1,144.15
	545000 LABORATORY SERVICES	1,906.46	3,905.51
	547100 EDUCATIONAL SERVICES	1,466.08	4,432.16
	554900 OTHER CONTRACTUAL SERVICES	40,766.36	204,614.40
	555200 SOFTWARE - NEW PURCHASES	31,290.40	146,612.06
	559100 OTHER OPERATING EXP	497.93-	11,948.14
	Major Account 520000 Total	121,971.28	496,132.55
	570000 Travel Expenses		
	571100 LODGING	1,999.50	5,571.50
	571800 MEALS - TRAVEL STATUS		319.38
	572100 COMMERCIAL TRANSPORTATIO	2,473.03	5,749.81
	574500 PERSONAL VEHICLE MILEAGE	199.92	461.38
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	4,672.45	12,208.57
	580000 Capital Outlay		
	588004 EQUIPMENT	12,412.81	18,434.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	12,412.81	18,434.02
	Fund 25150 Expenditures Total	75,577.66	372,197.07
	Subprogram Revenues	925,881.34	973,225.05
	Subprogram Expenditures	1,152,628.66	4,300,890.79

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	116,250.58	452,389.57
	511300 OVERTIME PAYMENTS	75.59	188.97
	515900 EMPLOYEE BENEFITS EXP-UN	32,585.74	126,962.88
	Major Account 510000 Total	148,911.91	579,541.42
	Fund 10000 Expenditures Total	148,911.91	579,541.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,849.77-
	493104 TRANS IN-PLANT IMPROVEMEN		63,235.78-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,025,950.25
	493204 TRANS OUT-PLANT IMPROVEME		453,584.00
	Major Account 490000 Total	1,000.00	1,260,448.70
	Fund 25150 Revenue Total	199,000.00-	1,060,448.70
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	277,719.50
	Major Account 510000 Total	138,859.75	52,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,047.95
	521200 COM EXPENSE - VOICE/DATA	1,230.86	4,663.07
	521300 FREIGHT EXPENSE	16.15	16.15
	521400 CIO CHARGES	35.20	105.60
	521500 PUBLICATION & PRINT EXP	2,820.56	28,011.67
	522100 DUES & SUBSCRIPTION EXP		35,546.40
	522200 CONFERENCE REGISTRATION	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS		1,778.58
	525100 RENT EXP-OFFICE EQUIP	244.62	733.86
	525500 RENT EXP-OTHER PERS PROP	387.03	661.36
	531100 OFFICE SUPPLIES EXPENSE	264.35	30,616.03
	533900 FOOD EXPENSE-INSTITUTIONS	293.50	2,691.91
	534600 ED & RECREATIONAL SUP EX		1,256.82
	534700 ENG TECH & COMM SUP EXP	30.55	91.65
	534900 MISCELLANEOUS SUP EXP		18,545.29
	534901 DATA PROCESSING SUPPLIES		3,599.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		119.19
	541700 LEGAL RELATED EXPENSE	140,404.52	285,843.13
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	33,755.65	168,638.34
	556100 INSURANCE EXPENSE	10,300.00	1,917,420.66
	559100 OTHER OPERATING EXP	29,174.81	30,793.06
	Major Account 520000 Total	219,035.80	2,563,543.77
	570000 Travel Expenses		
	571100 LODGING		784.83
	571800 MEALS - TRAVEL STATUS	132.20	5.60
	574500 PERSONAL VEHICLE MILEAGE	116.96	116.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.01	1,009.01
	Major Account 570000 Total	1,258.17	1,916.40
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	34,487.88
	Major Account 580000 Total	11,495.96	34,487.88
	Fund 25150 Expenditures Total	370,649.68	2,652,446.01
	Subprogram Revenues	199,000.00	1,060,448.70
	Subprogram Expenditures	519,561.59	3,231,987.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	937,409.87	3,713,836.15
		511200 TEMPORARY SALARIES-WAGE	43,840.57	160,239.79
		511300 OVERTIME PAYMENTS	319.38	2,495.88
		515100 RETIREMENT PLANS EXPENSE	84.39	84.39
		515200 FICA EXPENSE	77.78	77.78
		515400 LIFE & ACCIDENT INS EXP	.94	.94
		515500 HEALTH INSURANCE EXPENSE	126.46	126.46
		515900 EMPLOYEE BENEFITS EXP-UN	271,407.84	1,079,767.46
		516400 UNEMPLOYM COMP INS EXP	4.51	18.15
		Major Account 510000 Total	1,253,271.74	4,956,647.00
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	51.93	51.93
		Major Account 520000 Total	51.93	51.93
		Fund 10000 Expenditures Total	1,253,323.67	4,956,698.93
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,652,803.99
		472100 SALE OF SUP & MAT	60.00	
		472200 REPROD & PUBLICATIONS		1,700.00-
		Major Account 470000 Total	60.00	1,651,103.99
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		34,051,896.46-
		493200 OPERATING TRANSFERS OUT	237,396.91	1,569,663.76-
		493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
		Major Account 490000 Total	237,396.91	35,623,206.40-
		Fund 25150 Revenue Total	237,456.91	33,972,102.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,997,930.96	16,309,458.96
		511200 TEMPORARY SALARIES-WAGE	1,193.83	17,806.62
		511300 OVERTIME PAYMENTS		46.62
		511900 SUPPLEMENTAL		5,000.00
		515900 EMPLOYEE BENEFITS EXP-UN	1,213,070.11	4,574,214.62
		516400 UNEMPLOYM COMP INS EXP	4.57-	15.85-
		Major Account 510000 Total	5,212,190.33	20,906,510.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.44	77.34
		521200 COM EXPENSE - VOICE/DATA	6,308.55	24,976.47
		521300 FREIGHT EXPENSE	69.75-	871.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.84	11,979.77
	521900 AWARDS EXPENSE		398.25
	522100 DUES & SUBSCRIPTION EXP	3,974.00	30,703.51
	522200 CONFERENCE REGISTRATION	2,354.00	4,764.00
	522400 SUBSISTENCE		1,552.08
	522600 JOB APPLICANT EXPENSE	13,579.18	40,080.18
	524600 RENT EXPENSE-BUILDINGS		872.00
	524700 RENT EXP-OTHER REAL PROP		8,100.00
	525100 RENT EXP-OFFICE EQUIP	985.50	2,842.05
	525500 RENT EXP-OTHER PERS PROP	300.10	2,082.60
	526100 REP & MAINT-REAL PROPERT		1,071.36
	527300 REP & MAINT-MEDICAL EQUI	8,996.50	18,121.44
	527800 REP & MAINT-OTHER PROPER	661.33	1,309.33
	531100 OFFICE SUPPLIES EXPENSE	1,243.44	7,012.97
	533100 HOUSEHOLD & INSTIT EXP	66.00	165.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,578.76	22,906.56
	534600 ED & RECREATIONAL SUP EX	96.97	5,861.91
	534800 CONST & MAINT SUP EXP	29.94	2,223.10
	534900 MISCELLANEOUS SUP EXP	2,160.00	5,620.38
	534901 DATA PROCESSING SUPPLIES	5,594.51	26,398.41
	535100 MEDICAL SUPPLIES	3,611.65	10,501.39
	537100 LABORATORY SUP EXP	8,727.16	111,896.07
	538100 VEHICLE & EQUIP SUP EXP	64.19	64.19
	539951 PURCHASES FOR RESALE	391.05	391.05
	545000 LABORATORY SERVICES	4,348.19	13,732.24
	547100 EDUCATIONAL SERVICES	4,156.25	7,431.25
	554900 OTHER CONTRACTUAL SERVICES	199,516.99-	110,401.78-
	555200 SOFTWARE - NEW PURCHASES	28,080.23	50,603.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	5,519.18	11,090.38
	Major Account 520000 Total	95,607.78-	315,396.63
	570000 Travel Expenses		
	571100 LODGING	2,219.13	11,591.83
	571800 MEALS - TRAVEL STATUS	926.45	18,550.18
	572100 COMMERCIAL TRANSPORTATIO	202.78	703.21
	572103 COMERCIAL FARES-FOREIGN		929.40
	574500 PERSONAL VEHICLE MILEAGE	541.28	1,433.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,090.89	27,453.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		201.20
	Major Account 570000 Total	14,980.53	60,862.63
	580000 Capital Outlay		
	588004 EQUIPMENT	8,070.76	8,070.76
	Major Account 580000 Total	8,070.76	8,070.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,312.49	190,192.65
	599104 STUDENT TUITION	32,204.03-	139,449.41
	Major Account 590000 Total	14,891.54-	329,642.06
	Fund 25150 Expenditures Total	5,124,742.30	21,620,483.05
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	612.00-	399,001.00-
	Major Account 470000 Total	612.00-	399,001.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,784.00-	352,918.16-
	493200 OPERATING TRANSFERS OUT	19,176.00	41,855.17
	Major Account 490000 Total	37,608.00-	311,062.99-
	Fund 55150 Revenue Total	38,220.00-	710,063.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.39	50,307.33
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,869.85	14,145.27
	Major Account 510000 Total	17,840.24	67,316.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	10.07
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	54.07	541.01
	525100 RENT EXP-OFFICE EQUIP	96.50	193.00
	531100 OFFICE SUPPLIES EXPENSE		108.69
	533100 HOUSEHOLD & INSTIT EXP	18.79	18.79
	534600 ED & RECREATIONAL SUP EX	119.84	283.95
	534901 DATA PROCESSING SUPPLIES	2,489.20	4,921.82
	537100 LABORATORY SUP EXP	514.52	2,319.22
	547100 EDUCATIONAL SERVICES	57,921.00	60,921.00
	554900 OTHER CONTRACTUAL SERVICES		101,525.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,402.48	2,402.48
	Major Account 520000 Total	63,624.70	173,269.25
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	81,464.94	244,464.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	Major Account 480000 Total		950.00-
	Fund 65150 Revenue Total		950.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	535100 MEDICAL SUPPLIES		556.10
	539100 INDIRECT COST ALLOWANCE	24.00	38.92
	Major Account 520000 Total	1,524.00	2,095.02
	Fund 65150 Expenditures Total	1,524.00	2,095.02
	Subprogram Revenues	199,236.91	34,683,116.40-
	Subprogram Expenditures	6,461,054.91	26,823,741.92

Secure Version - Prior Month

As of October 31, 2024

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	1,045,683.02	4,036,320.49
	511200 TEMPORARY SALARIES-WAGE	669.98	1,975.82
	511300 OVERTIME PAYMENTS	1,087.74	3,052.63
	515100 RETIREMENT PLANS EXPENSE	442.42	722.41
	515200 FICA EXPENSE	493.83	493.83
	515400 LIFE & ACCIDENT INS EXP	4.86	8.04
	515500 HEALTH INSURANCE EXPENSE	286.82	1,792.33
	515900 EMPLOYEE BENEFITS EXP-UN	300,271.23	1,167,781.70
	516400 UNEMPLOYM COMP INS EXP	2.70	8.01
	Major Account 510000 Total	1,348,942.60	5,212,155.26
	Fund 10000 Expenditures Total	1,348,942.60	5,212,155.26
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	232,725.06	1,427,852.86
	511300 OVERTIME PAYMENTS	692.28	2,370.35
	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	68,137.96	364,938.36
	516400 UNEMPLOYM COMP INS EXP	1.78-	6.16-
	Major Account 510000 Total	301,553.52	1,795,875.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.64
	521200 COM EXPENSE - VOICE/DATA	1,687.91	6,928.02
	521300 FREIGHT EXPENSE	13.24	13.24
	521400 CIO CHARGES	44.80	134.40
	521500 PUBLICATION & PRINT EXP	384.62	6,344.60
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	1,102.63-
	522200 CONFERENCE REGISTRATION		15,650.85
	525100 RENT EXP-OFFICE EQUIP	367.43	1,102.29
	527300 REP & MAINT-MEDICAL EQUI		691.95
	531100 OFFICE SUPPLIES EXPENSE	151.01	318.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.00	21.00
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP		198.15
	534900 MISCELLANEOUS SUP EXP		145.00
	534901 DATA PROCESSING SUPPLIES	225.83	68,434.43
	535100 MEDICAL SUPPLIES	100.32	17,640.35
	537100 LABORATORY SUP EXP	2,699.23	7,175.82
	545000 LABORATORY SERVICES		2,489.00-
	554900 OTHER CONTRACTUAL SERVICES		272.25-
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,693.39	121,723.80
	570000 Travel Expenses		
	571100 LODGING	1,212.22	3,452.11
	571103 BOARD & LODGING-FOREIGN		740.26
	572100 COMMERCIAL TRANSPORTATIO	53.58	764.49
	572103 COMERCIAL FARES-FOREIGN		70.93
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,361.80	5,123.79
	Fund 25150 Expenditures Total	305,608.71	1,922,723.20
	Subprogram Revenues		2,150,260.31
	Subprogram Expenditures	1,654,551.31	7,134,878.46

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	669,475.92	2,455,636.97
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	5,478.87	12,929.23
	515100 RETIREMENT PLANS EXPENSE	785.48	3,533.50
	515200 FICA EXPENSE	141.23	555.71
	515400 LIFE & ACCIDENT INS EXP	2.36	14.04
	515500 HEALTH INSURANCE EXPENSE	197.46	2,132.85
	515900 EMPLOYEE BENEFITS EXP-UN	192,174.04	703,712.24
	Major Account 510000 Total	868,255.36	3,178,647.53
	Fund 10000 Expenditures Total	868,255.36	3,178,647.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	750.17-	750.17-
	Major Account 470000 Total	750.17-	750.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,684.23	318,759.38
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	19,684.23	325,928.38
	Fund 25150 Revenue Total	18,934.06	325,178.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,206.40	1,557,485.62
	511300 OVERTIME PAYMENTS	428.82	1,863.34
	515900 EMPLOYEE BENEFITS EXP-UN	95,228.68	461,599.49
	Major Account 510000 Total	414,863.90	2,020,948.45
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	57.60
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	535100 MEDICAL SUPPLIES	5,238.81-	51,702.71-
	554900 OTHER CONTRACTUAL SERVICES	2,619.40-	115,419.12
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	7,839.01-	83,176.51
	570000 Travel Expenses		
	571100 LODGING	385.44	2,133.99
	572100 COMMERCIAL TRANSPORTATIO	588.84	1,063.30
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	974.28	3,222.29
	Fund 25150 Expenditures Total	407,999.17	2,107,347.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram053

<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		
	Subprogram Revenues	<u>18,934.06</u>	<u>325,178.21</u>
	Subprogram Expenditures	<u>1,276,254.53</u>	<u>5,285,994.78</u>

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-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,965.71-
	493200 OPERATING TRANSFERS OUT	149,826.03	435,155.64
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	149,826.03	340,480.75
	Fund 25150 Revenue Total	149,826.03	340,470.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	684,681.42	2,615,982.48
	511200 TEMPORARY SALARIES-WAGE	37,424.90	123,819.53
	511300 OVERTIME PAYMENTS	218.70	218.70
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,181.79	3,380.33
	515200 FICA EXPENSE	1,239.88	3,628.28
	515400 LIFE & ACCIDENT INS EXP	11.55	30.04
	515500 HEALTH INSURANCE EXPENSE	1,711.96	4,225.33
	515900 EMPLOYEE BENEFITS EXP-UN	196,363.36	750,029.35
	Major Account 510000 Total	922,833.56	3,506,314.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.02	2,622.16
	521200 COM EXPENSE - VOICE/DATA	4,330.29	17,324.31
	521300 FREIGHT EXPENSE	51.90	332.93
	521500 PUBLICATION & PRINT EXP	1,468.14	12,079.16
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP	6,832.61	41,038.93
	522200 CONFERENCE REGISTRATION	1,045.00	4,143.49
	522600 JOB APPLICANT EXPENSE	310.56	497.68
	525100 RENT EXP-OFFICE EQUIP	401.62	854.09
	525500 RENT EXP-OTHER PERS PROP		623.35
	526100 REP & MAINT-REAL PROPERT	38.00	1,865.97
	531100 OFFICE SUPPLIES EXPENSE	432.72	2,982.86
	533900 FOOD EXPENSE-INSTITUTIONS	407.90	627.75
	534600 ED & RECREATIONAL SUP EX		1,013.46
	534800 CONST & MAINT SUP EXP	322.21	322.21
	534901 DATA PROCESSING SUPPLIES	1,753.54	18,496.58
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28

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		
	539951 PURCHASES FOR RESALE	99.00	1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	950.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,481.80	4,623.33
	559100 OTHER OPERATING EXP	735.68	1,461.01
	Major Account 520000 Total	22,764.99	127,711.31
	570000 Travel Expenses		
	571100 LODGING	3,885.65	15,918.31
	571103 BOARD & LODGING-FOREIGN		2,074.47
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	2,558.63	14,595.95
	572103 COMERCIAL FARES-FOREIGN	189.20-	3,212.79
	574500 PERSONAL VEHICLE MILEAGE	1,008.10	1,726.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.58	2,260.28
	575100 MISC TRAVEL EXPENSE	277.50	865.90
	575103 MISC TVL EXP-FOREIGN		362.94
	Major Account 570000 Total	7,962.26	41,028.88
	580000 Capital Outlay		
	588004 EQUIPMENT		20,828.82
	Major Account 580000 Total		20,828.82
	590000 Government Aid		
	599104 STUDENT TUITION	11,901.47	26,297.56
	Major Account 590000 Total	11,901.47	26,297.56
	Fund 25150 Expenditures Total	965,462.28	3,722,180.61
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00-	5,715.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total	565.00-	242,655.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total	565.00-	325,561.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,119.79	53,706.82
	515900 EMPLOYEE BENEFITS EXP-UN	4,479.60	14,934.57
	Major Account 510000 Total	20,599.39	68,641.39
	520000 Operating Expenses		

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,593.10	13,730.31
	522600 JOB APPLICANT EXPENSE	2,453.00	7,359.00
	534600 ED & RECREATIONAL SUP EX	3,623.10	3,623.10
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	27,353.85
	Major Account 520000 Total	24,787.15	52,066.26
	Fund 55150 Expenditures Total	45,386.54	120,707.65
	Subprogram Revenues	149,261.03	14,909.32
	Subprogram Expenditures	1,010,848.82	3,842,888.26

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	3,877.59	21,810.89
	472100 SALE OF SUP & MAT	1,257,640.77-	4,041,541.98-
	Major Account 470000 Total	1,253,763.18-	4,019,731.09-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	80,002.70-	97,553.54-
	484900 OTHER PRIVATE SOURCES		2,564.78-
	Major Account 480000 Total	80,002.70-	100,118.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,409.07-	1,762,216.64-
	493200 OPERATING TRANSFERS OUT		245,687.69
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total	1,409.07-	1,791,462.95-
	Fund 25150 Revenue Total	1,335,174.95-	5,911,312.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018,079.49	3,268,043.03
	511200 TEMPORARY SALARIES-WAGE	38,790.08	136,532.97
	511300 OVERTIME PAYMENTS		139.30
	515100 RETIREMENT PLANS EXPENSE	475.54	2,033.47
	515200 FICA EXPENSE	1,396.19	5,268.13
	515400 LIFE & ACCIDENT INS EXP	17.37	69.11
	515500 HEALTH INSURANCE EXPENSE	998.85	3,956.83
	515900 EMPLOYEE BENEFITS EXP-UN	279,024.60	893,203.62
	Major Account 510000 Total	1,338,782.12	4,309,246.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.65	1,914.24
	521200 COM EXPENSE - VOICE/DATA	1,636.18	10,339.47
	521400 CIO CHARGES	1,280.00	750.88
	521500 PUBLICATION & PRINT EXP	317.08	2,047.01
	522100 DUES & SUBSCRIPTION EXP	167,343.42	569,205.14
	522200 CONFERENCE REGISTRATION	5,920.00	6,832.75
	522400 SUBSISTENCE		254.77
	522600 JOB APPLICANT EXPENSE	391.00	1,173.00
	523201 NATURAL GAS	120.96	180.27
	523202 ELECTRICITY	1,649.64	1,942.59
	523203 WATER	467.60	698.39
	524600 RENT EXPENSE-BUILDINGS	207.90	415.80
	525100 RENT EXP-OFFICE EQUIP	145.54	436.62
	525500 RENT EXP-OTHER PERS PROP		388.09

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	799.73	3,629.73
	527300 REP & MAINT-MEDICAL EQUI	383.00	383.00
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	4,409.64	12,194.82
	533100 HOUSEHOLD & INSTIT EXP	2,368.38	4,527.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.59	3,010.89
	534600 ED & RECREATIONAL SUP EX	2,538.30	3,840.59
	534800 CONST & MAINT SUP EXP	328.29	472.63
	534900 MISCELLANEOUS SUP EXP	1,407.74	9,628.95
	534901 DATA PROCESSING SUPPLIES	933.88	41,674.25
	535100 MEDICAL SUPPLIES	2,175.55	17,206.19
	537100 LABORATORY SUP EXP	209.97	638.79
	549200 JANITORIAL/SECURITY SRVS	1,690.00	10,170.00
	554900 OTHER CONTRACTUAL SERVICES	5,639.31	20,606.03
	555200 SOFTWARE - NEW PURCHASES		1,610.00-
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	329.93	559.93
	Major Account 520000 Total	204,272.28	723,974.61
	570000 Travel Expenses		
	571100 LODGING	2,243.39	5,727.89
	571800 MEALS - TRAVEL STATUS	114.57	114.57
	572100 COMMERCIAL TRANSPORTATIO	1,970.08	285.51
	574500 PERSONAL VEHICLE MILEAGE	838.78	2,158.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.99-
	Major Account 570000 Total	5,166.82	7,036.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	424.47	424.47
	588003 BUILDINGS	23,959.20	72,690.13
	Major Account 580000 Total	24,383.67	73,114.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,647.96	20,849.91
	599104 STUDENT TUITION	15,545.40	16,433.40
	Major Account 590000 Total	18,193.36	37,283.31
	Fund 25150 Expenditures Total	1,590,798.25	5,150,655.28
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.00-	6,230.00-
	Major Account 470000 Total	1,225.00-	6,230.00-

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total	1,225.00-	41,184.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.11
	554900 OTHER CONTRACTUAL SERVICES	7,191.99	7,191.99
	Major Account 520000 Total	7,191.99	7,317.10
	Fund 55150 Expenditures Total	7,191.99	7,317.10
	Subprogram Revenues	1,336,399.95-	5,952,496.69-
	Subprogram Expenditures	1,597,990.24	5,157,972.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	414,973.64	1,341,580.08
	511200 TEMPORARY SALARIES-WAGE	26,990.41	85,014.56
	511300 OVERTIME PAYMENTS	5,754.90	11,059.17
	515900 EMPLOYEE BENEFITS EXP-UN	115,715.98	374,599.50
	Major Account 510000 Total	563,434.93	1,812,253.31
	Fund 10000 Expenditures Total	563,434.93	1,812,253.31
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	197,575.52-	197,575.52-
	Major Account 460000 Total	197,575.52-	197,575.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	564,655.70-	1,863,971.52-
	472100 SALE OF SUP & MAT	17,169.10-	51,615.45-
	472200 REPROD & PUBLICATIONS	380.16-	380.16-
	Major Account 470000 Total	582,204.96-	1,915,967.13-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	88,657.42	234,376.47
	Major Account 480000 Total	88,657.42	234,376.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,210.13-
	493200 OPERATING TRANSFERS OUT		194,734.20
	Major Account 490000 Total		178,524.07
	Fund 25150 Revenue Total	691,123.06-	1,700,642.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.65	5,984.97-
	515900 EMPLOYEE BENEFITS EXP-UN	114.51	1,725.95-
	Major Account 510000 Total	491.16	7,710.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.64	261.53-
	521200 COM EXPENSE - VOICE/DATA	4,579.97	18,516.60
	521300 FREIGHT EXPENSE	42.46	142.18
	521500 PUBLICATION & PRINT EXP	2,246.27	4,180.45
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	630.00	10,164.26
	522200 CONFERENCE REGISTRATION	140.00	665.00
	522600 JOB APPLICANT EXPENSE	1,372.00	1,372.00
	523202 ELECTRICITY	503.18	2,507.03
	524600 RENT EXPENSE-BUILDINGS	797.00	1,558.00

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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		
	525100 RENT EXP-OFFICE EQUIP	632.85	1,849.21
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	175.80-	371.40
	526100 REP & MAINT-REAL PROPERT		154.75
	527300 REP & MAINT-MEDICAL EQUI	2,119.08	28,322.27
	531100 OFFICE SUPPLIES EXPENSE	1,806.96	41,105.61
	533100 HOUSEHOLD & INSTIT EXP	576.91	10,097.95
	534600 ED & RECREATIONAL SUP EX	32.28	457.95
	534800 CONST & MAINT SUP EXP	39.00	39.00
	534900 MISCELLANEOUS SUP EXP	82.63	82.63
	534901 DATA PROCESSING SUPPLIES	12.99	130.98
	535100 MEDICAL SUPPLIES	143,225.09	503,000.33
	537100 LABORATORY SUP EXP	453.66	3,614.11
	541100 ACCTG & AUDITING SERVICES	80.00	649.60
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	1,426.67	4,693.42
	554900 OTHER CONTRACTUAL SERVICES	6,241.46	78,615.60-
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	1,983.49	9,562.14
	Major Account 520000 Total	168,961.79	585,100.48
	570000 Travel Expenses		
	571100 LODGING		351.04
	571800 MEALS - TRAVEL STATUS	118.49	118.49
	574500 PERSONAL VEHICLE MILEAGE	58.14	63.58
	Major Account 570000 Total	176.63	533.11
	580000 Capital Outlay		
	588003 BUILDINGS		33,923.61
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total		42,442.60
	Fund 25150 Expenditures Total	169,629.58	620,365.27
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,150.00-	99,468.00-
	472100 SALE OF SUP & MAT	48.00	48.00
	Major Account 470000 Total	2,102.00-	99,420.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-

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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			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	2,102.00-	1,018,460.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.25
	515900 EMPLOYEE BENEFITS EXP-UN		3.52-
	Major Account 510000 Total		143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.04
	533900 FOOD EXPENSE-INSTITUTIONS		559.00
	535100 MEDICAL SUPPLIES	1,094.95	1,110.39
	537100 LABORATORY SUP EXP		837.48
	545000 LABORATORY SERVICES	495.00	495.00
	559100 OTHER OPERATING EXP	177.14	177.14
	Major Account 520000 Total	1,767.09	3,243.05
	Fund 55150 Expenditures Total	1,767.09	3,386.78
	Subprogram Revenues	693,225.06-	2,719,102.55-
	Subprogram Expenditures	734,831.60	2,436,005.36

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 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,016,343.50-
	493200 OPERATING TRANSFERS OUT		2,741,948.41
	Major Account 490000 Total		1,725,604.91
	Fund 25150 Revenue Total	600.00-	1,725,004.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,898.79	513,745.45
	511200 TEMPORARY SALARIES-WAGE	48,958.52	171,159.08
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	39,495.25	138,934.51
	Major Account 510000 Total	234,352.56	823,849.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.29
	521200 COM EXPENSE - VOICE/DATA	786.59	2,576.91
	521300 FREIGHT EXPENSE	77.44	327.82
	521500 PUBLICATION & PRINT EXP	8,175.97	18,628.77
	522100 DUES & SUBSCRIPTION EXP	22,298.00	36,256.02
	522200 CONFERENCE REGISTRATION	6,586.00	13,477.42
	522400 SUBSISTENCE	333.11	333.11
	525500 RENT EXP-OTHER PERS PROP	548.65	1,477.58
	526100 REP & MAINT-REAL PROPERT	540.16	1,965.16
	527300 REP & MAINT-MEDICAL EQUI	873.05	1,183.05
	531100 OFFICE SUPPLIES EXPENSE	3,143.99	5,761.59
	533100 HOUSEHOLD & INSTIT EXP	20.88	198.57
	533900 FOOD EXPENSE-INSTITUTIONS	457.19	656.45
	534600 ED & RECREATIONAL SUP EXP	96.37	5,413.77
	534700 ENG TECH & COMM SUP EXP		886.23
	534800 CONST & MAINT SUP EXP	190.75	1,793.08
	534900 MISCELLANEOUS SUP EXP	166.84	826.29
	534901 DATA PROCESSING SUPPLIES	3,471.65	15,356.22
	535100 MEDICAL SUPPLIES	1,359.51	7,222.99
	537100 LABORATORY SUP EXP	43,115.71	176,621.72
	538100 VEHICLE & EQUIP SUP EXP		137.70
	542500 ENG & ARCH SERVICES	6,040.00	27,490.00
	543100 IT CONSULTING-APPLICATIONS	2,400.00	20,900.00
	543500 MGT CONSULTANT SERVICES	90.00	2,590.00

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Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	60,405.68	178,719.73
	547100 EDUCATIONAL SERVICES	252.00	5,752.00
	554900 OTHER CONTRACTUAL SERVICES	62,815.15	175,996.15
	554903 CONTRACTED SVCS - SUB CONTRACT		4,813.30
	555200 SOFTWARE - NEW PURCHASES	498.47	36,015.97
	559100 OTHER OPERATING EXP	92.73	140.16
	Major Account 520000 Total	224,835.89	743,602.05
	570000 Travel Expenses		
	571100 LODGING	2,682.63	17,341.14
	571103 BOARD & LODGING-FOREIGN	9,032.65	14,132.36
	572100 COMMERCIAL TRANSPORTATIO	2,307.65	10,518.75
	572103 COMERCIAL FARES-FOREIGN	3,963.40	12,231.74
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE	18.70	36.72
	574503 MILEAGE ALLOW-FOREIGN	18.02	18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.82	1,636.73
	575100 MISC TRAVEL EXPENSE		255.00
	575103 MISC TVL EXP-FOREIGN	3.88	63.84
	Major Account 570000 Total	18,147.75	56,403.50
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	2,000.00
	588004 EQUIPMENT	27,092.75	53,073.22
	Major Account 580000 Total	29,092.75	55,073.22
	590000 Government Aid		
	599104 STUDENT TUITION	10,233.79	57,604.51
	Major Account 590000 Total	10,233.79	57,604.51
	Fund 25150 Expenditures Total	516,662.74	1,736,532.52
	Subprogram Revenues	600.00	1,725,004.91
	Subprogram Expenditures	516,662.74	1,736,532.52

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	45,959.49	179,601.05
	515900 EMPLOYEE BENEFITS EXP-UN	13,300.84	52,045.25
	Major Account 510000 Total	59,260.33	231,646.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	124.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	31.00	114.00
	Fund 25150 Expenditures Total	59,291.33	231,760.30
	Subprogram Expenditures	59,291.33	231,760.30

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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	85,281.39	617,221.68
	511200 TEMPORARY SALARIES-WAGE	19,497.50	63,144.75
	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	23,700.50	171,238.93
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	128,479.39	853,304.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	24.09
	521200 COM EXPENSE - VOICE/DATA	353.48	2,527.09
	521300 FREIGHT EXPENSE	22.87	353.73
	521500 PUBLICATION & PRINT EXP	268.98	8,494.73
	522100 DUES & SUBSCRIPTION EXP	1,125.00	1,810.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	2,999.50	4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	342.72
	525500 RENT EXP-OTHER PERS PROP	30.00	123.40
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE		418.76
	533100 HOUSEHOLD & INSTIT EXP		151.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,908.11
	534700 ENG TECH & COMM SUP EXP	42.98	42.98
	534800 CONST & MAINT SUP EXP		50.12
	534900 MISCELLANEOUS SUP EXP		115.85
	534901 DATA PROCESSING SUPPLIES		2,754.46
	535100 MEDICAL SUPPLIES	1,804.28	21,983.17
	537100 LABORATORY SUP EXP	25,670.45	155,227.02
	542500 ENG & ARCH SERVICES	88.32	88.32
	545000 LABORATORY SERVICES	1,475.88	13,225.94
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	594.40	2,869.40
	555200 SOFTWARE - NEW PURCHASES		6,850.55
	559100 OTHER OPERATING EXP		2,084.06
	Major Account 520000 Total	35,606.44	226,842.73
	570000 Travel Expenses		

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		
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO		439.64
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,076.14	2,818.21
	Major Account 570000 Total	1,076.14	4,401.31
	580000 Capital Outlay		
	588004 EQUIPMENT	49,955.00	112,593.85
	Major Account 580000 Total	49,955.00	112,593.85
	590000 Government Aid		
	599104 STUDENT TUITION	2,086.00	24,713.22
	Major Account 590000 Total	2,086.00	24,713.22
	Fund 25150 Expenditures Total	217,202.97	1,221,856.01
	Subprogram Expenditures	217,202.97	1,221,856.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	294,267.25	867,146.01
		511200 TEMPORARY SALARIES-WAGE	999.12	1,307.84
		511300 OVERTIME PAYMENTS	4.75-	85.29
		515100 RETIREMENT PLANS EXPENSE		122.46
		515200 FICA EXPENSE	358.01-	101.69
		515400 LIFE & ACCIDENT INS EXP	1.73-	.43-
		515500 HEALTH INSURANCE EXPENSE		173.13
		515900 EMPLOYEE BENEFITS EXP-UN	85,416.37	251,686.50
		516400 UNEMPLOYM COMP INS EXP		.42
		Major Account 510000 Total	380,318.25	1,120,622.91
		Fund 10000 Expenditures Total	380,318.25	1,120,622.91
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	77,901.42	766,205.16
		515900 EMPLOYEE BENEFITS EXP-UN	23,058.89	232,147.49
		516400 UNEMPLOYM COMP INS EXP		2.61-
		Major Account 510000 Total	100,960.31	998,350.04
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		525.00-
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
		Major Account 520000 Total	2,500.00	1,975.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,833.31	33,047.48
		Major Account 590000 Total	12,833.31	33,047.48
		Fund 25150 Expenditures Total	116,293.62	1,033,372.52
		Subprogram Revenues		105,961.62-
		Subprogram Expenditures	496,611.87	2,153,995.43

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	26,581.96	97,330.34
	461500 OP GRANTS - STATE AGENCI		256,418.74
	Major Account 460000 Total	26,581.96	353,749.08
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	667,704.01	13,160,025.60
	471103 NON RESIDENT TUITION		2,526.00-
	472200 REPROD & PUBLICATIONS	11,336,648.62-	15,363,681.81-
	Major Account 470000 Total	10,668,944.61-	2,206,182.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,250.00-	6,250.00-
	486351 NSF ITEMS SUSPENSE	3,495.63	45,172.39
	Major Account 480000 Total	2,754.37-	38,922.39
	Fund 25150 Revenue Total	10,645,117.02-	1,813,510.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,584.85-	41,086.07-
	554900 OTHER CONTRACTUAL SERVICES		136,418.35
	Major Account 520000 Total	1,584.85-	95,332.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,675.00	9,563.00-
	Major Account 590000 Total	35,675.00	9,563.00-
	Fund 25150 Expenditures Total	34,090.15	85,769.28
	Subprogram Revenues	10,645,117.02-	1,813,510.74-
	Subprogram Expenditures	34,090.15	85,769.28

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	27,956.99	23,267,015.71-
	471102 GEN FUND REMISSIONS-CASH	1,011,032.70	6,820,453.49
	471103 NON RESIDENT TUITION	51,786.75	10,755,603.25-
	472200 REPROD & PUBLICATIONS		2,149.20-
	474100 GENERAL BUSINESS FEES	120.00-	120.00-
	Major Account 470000 Total	1,090,656.44	27,204,434.67-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,976,701.16-	15,364,033.55-
	Major Account 480000 Total	3,976,701.16-	15,364,033.55-
	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	2,886,044.72-	42,241,081.96-
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
	599104 STUDENT TUITION	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	22,656.00
	Fund 25150 Expenditures Total	9,000.00	23,443.66
	Subprogram Revenues	2,886,044.72-	42,241,081.96-
	Subprogram Expenditures	9,000.00	23,443.66
	Program Revenues	16,613,173.65-	88,072,896.62-
	Program Expenditures	28,601,458.04	115,262,550.77

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	8,893.11	17,037.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,505.20	4,790.94
	Major Account 510000 Total	11,398.31	21,828.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE	2,838.32	7,162.98
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		140,362.08
	Major Account 520000 Total	2,838.32	149,166.02
	Fund 40000 Expenditures Total	14,236.63	170,994.11
	Subprogram Expenditures	14,236.63	170,994.11

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	257.94	43,522.21
	515900 EMPLOYEE BENEFITS EXP-UN	171.30	11,043.77
	Major Account 510000 Total	429.24	54,565.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,079.65	38,199.14
	554903 CONTRACTED SVCS - SUB CONTRACT	1,133.28	4,502.87
	Major Account 520000 Total	7,212.93	42,702.01
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN	2,000.00	2,000.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	2,000.00	3,118.66
	Fund 40000 Expenditures Total	9,642.17	100,386.65
	Subprogram Expenditures	9,642.17	100,386.65

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	96,282.13	481,159.98
	511200 TEMPORARY SALARIES-WAGE	17,175.70	47,118.53
	511300 OVERTIME PAYMENTS		210.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,561.82	136,406.14
	Major Account 510000 Total	142,019.65	664,894.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521300 FREIGHT EXPENSE	44.18	236.34
	521500 PUBLICATION & PRINT EXP	1,030.58	7,071.49
	522100 DUES & SUBSCRIPTION EXP	1,528.41	4,453.45
	522200 CONFERENCE REGISTRATION	123.00	2,242.00
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE	159.37	159.37
	533100 HOUSEHOLD & INSTIT EXP	9.98	9.98
	533900 FOOD EXPENSE-INSTITUTIONS		523.40
	534600 ED & RECREATIONAL SUP EX	284.04	649.26
	534800 CONST & MAINT SUP EXP	39.00	39.00
	534900 MISCELLANEOUS SUP EXP	285.56	285.56
	534901 DATA PROCESSING SUPPLIES	23.00	3,357.00
	535100 MEDICAL SUPPLIES		207.94
	537100 LABORATORY SUP EXP	16.99	11,690.20
	539100 INDIRECT COST ALLOWANCE	82,529.29	242,802.79
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	1,641.00	6,551.00
	547100 EDUCATIONAL SERVICES	17,575.00	141,376.69
	554900 OTHER CONTRACTUAL SERVICES	10,034.99	58,371.30
	554903 CONTRACTED SVCS - SUB CONTRACT		73,304.35
	555200 SOFTWARE - NEW PURCHASES		57.50
	Major Account 520000 Total	115,324.39	585,478.51
	570000 Travel Expenses		
	571100 LODGING	512.57	2,051.15
	572100 COMMERCIAL TRANSPORTATIO	53.53	1,463.77
	574500 PERSONAL VEHICLE MILEAGE	111.52	111.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,661.45	1,661.45
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	2,339.07	5,382.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	985.25	5,449.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram018

<u>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	2,659.06-	8,145.94
	Major Account 590000 Total	1,673.81-	13,595.19
	Fund 40000 Expenditures Total	258,009.30	1,269,350.74
	Subprogram Expenditures	258,009.30	1,269,350.74

Secure Version - Prior Month

As of October 31, 2024

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	370,796.81	1,349,575.82	
511200 TEMPORARY SALARIES-WAGE	87,800.76	313,594.73	
511300 OVERTIME PAYMENTS		15.57	
515200 FICA EXPENSE		159.51	
515900 EMPLOYEE BENEFITS EXP-UN	104,689.08	385,153.14	
Major Account 510000 Total	563,286.65	2,048,498.77	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	153.22	760.46	
521400 CIO CHARGES	6,500.00	6,500.00	
521500 PUBLICATION & PRINT EXP	24.50	16,584.77	
522100 DUES & SUBSCRIPTION EXP	1.62	1.62	
522200 CONFERENCE REGISTRATION	175.00	5,768.78	
525500 RENT EXP-OTHER PERS PROP	405.98	1,016.58	
527300 REP & MAINT-MEDICAL EQUI	16,750.75	17,677.25	
527800 REP & MAINT-OTHER PROPER		1,153.38	
534901 DATA PROCESSING SUPPLIES		5,000.00	
535100 MEDICAL SUPPLIES	729.04	1,784.99	
537100 LABORATORY SUP EXP	115,704.17	414,612.45	
539100 INDIRECT COST ALLOWANCE	296,641.37	1,229,980.69	
545000 LABORATORY SERVICES	14,647.46	69,512.05	
547100 EDUCATIONAL SERVICES	5,000.00	9,500.00	
554900 OTHER CONTRACTUAL SERVICES	4,830.00	7,982.72	
554903 CONTRACTED SVCS - SUB CONTRACT	68,515.10	199,662.27	
555200 SOFTWARE - NEW PURCHASES	366.00	1,061.58	
Major Account 520000 Total	530,444.21	1,988,559.59	
570000 Travel Expenses			
571100 LODGING	2,866.76	9,263.87	
571103 BOARD & LODGING-FOREIGN	2,369.91	4,926.36	
571800 MEALS - TRAVEL STATUS	363.51	363.51	
572100 COMMERCIAL TRANSPORTATIO	4,075.91	5,140.68	
572103 COMERCIAL FARES-FOREIGN	43.89	1,392.84	
574500 PERSONAL VEHICLE MILEAGE	15.98	15.98	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,401.00	1,620.38	
575100 MISC TRAVEL EXPENSE		50.00	
575103 MISC TVL EXP-FOREIGN	16.28	16.28	
Major Account 570000 Total	11,153.24	22,789.90	
580000 Capital Outlay			
588004 EQUIPMENT	56,201.42	158,733.05	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	56,201.42	158,733.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	581.50	1,623.50
	599100 OTHER GOVERNMENT AID		1,378.48-
	599102 NON-TAXABLE STIPENDS	4,614.00	16,539.36
	599104 STUDENT TUITION	15,869.46	23,541.82
	Major Account 590000 Total	21,064.96	40,326.20
	Fund 40000 Expenditures Total	1,182,150.48	4,258,907.51
	Subprogram Expenditures	1,182,150.48	4,258,907.51

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	149,649.31	558,348.80
	511200 TEMPORARY SALARIES-WAGE	95,019.24	350,584.92
	515200 FICA EXPENSE	28.69	57.38
	515900 EMPLOYEE BENEFITS EXP-UN	39,751.08	152,872.92
	Major Account 510000 Total	284,448.32	1,061,864.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.00	12.00
	521300 FREIGHT EXPENSE	304.20	1,529.74
	521500 PUBLICATION & PRINT EXP	890.52	4,433.50
	522200 CONFERENCE REGISTRATION	5,118.00	8,689.00
	525500 RENT EXP-OTHER PERS PROP	182.98	743.81
	527300 REP & MAINT-MEDICAL EQUI	1,225.70	17,061.12
	527800 REP & MAINT-OTHER PROPER		3,452.98
	531100 OFFICE SUPPLIES EXPENSE		257.67
	533900 FOOD EXPENSE-INSTITUTIONS	610.00	610.00
	534900 MISCELLANEOUS SUP EXP	662.50	2,058.51
	535100 MEDICAL SUPPLIES	2,557.74	10,873.14
	537100 LABORATORY SUP EXP	62,997.85	282,787.08
	539100 INDIRECT COST ALLOWANCE	168,334.97	688,038.09
	545000 LABORATORY SERVICES	15,576.30	50,178.85
	554900 OTHER CONTRACTUAL SERVICES	324.72	6,153.94
	554903 CONTRACTED SVCS - SUB CONTRACT	4,979.72	525,268.82
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	520.00	900.00
	Major Account 520000 Total	264,297.20	1,603,163.25
	570000 Travel Expenses		
	571100 LODGING	181.30	848.00
	571103 BOARD & LODGING-FOREIGN		507.47
	571800 MEALS - TRAVEL STATUS	56.29	56.29
	572100 COMMERCIAL TRANSPORTATIO	1,006.92	5,337.75
	572103 COMERCIAL FARES-FOREIGN		4,172.24
	575103 MISC TVL EXP-FOREIGN		82.90
	Major Account 570000 Total	1,244.51	11,004.65
	580000 Capital Outlay		
	588004 EQUIPMENT		153,724.20
	Major Account 580000 Total		153,724.20
	590000 Government Aid		
	599104 STUDENT TUITION	1,884.87	110,991.05

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,884.87	110,991.05
	Fund 40000 Expenditures Total	551,874.90	2,940,747.17
	Subprogram Expenditures	551,874.90	2,940,747.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,874.80	8,629.60
	515900 EMPLOYEE BENEFITS EXP-UN	260.67	263.71
	Major Account 510000 Total	8,135.47	8,893.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,817,537.00	31,720,865.00
	599104 STUDENT TUITION		940.27
	Major Account 590000 Total	2,817,537.00	31,721,805.27
	Fund 40000 Expenditures Total	2,825,672.47	31,730,698.58
	Subprogram Expenditures	2,825,672.47	31,730,698.58

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	575,596.31	2,573,573.81
	511200 TEMPORARY SALARIES-WAGE	156,335.79	566,258.26
	511300 OVERTIME PAYMENTS		20.99
	515100 RETIREMENT PLANS EXPENSE	14.70	29.40
	515200 FICA EXPENSE	2.61	11.81
	515400 LIFE & ACCIDENT INS EXP	.10	.20
	515500 HEALTH INSURANCE EXPENSE	14.95	29.90
	515900 EMPLOYEE BENEFITS EXP-UN	162,314.67	721,982.93
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	894,279.13	3,861,550.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	616.50	1,439.35
	521500 PUBLICATION & PRINT EXP	6,393.32	22,526.52
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	195.00	1,560.64
	522200 CONFERENCE REGISTRATION	944.00	6,429.00
	522400 SUBSISTENCE	10.00	6,885.19
	524700 RENT EXP-OTHER REAL PROP	2,020.20	2,020.20
	525500 RENT EXP-OTHER PERS PROP	289.32	581.39
	527300 REP & MAINT-MEDICAL EQUI	38,482.78	42,017.43
	531100 OFFICE SUPPLIES EXPENSE		48.96
	533100 HOUSEHOLD & INSTIT EXP	24.00	72.00
	533900 FOOD EXPENSE-INSTITUTIONS	166.89	383.42
	534600 ED & RECREATIONAL SUP EX	45.94	5,666.48
	534900 MISCELLANEOUS SUP EXP	450.00	1,350.00
	534901 DATA PROCESSING SUPPLIES	21.59	21.59
	535100 MEDICAL SUPPLIES	5,786.44	38,319.42
	537100 LABORATORY SUP EXP	228,332.51	850,274.00
	538100 VEHICLE & EQUIP SUP EXP		155.74
	539100 INDIRECT COST ALLOWANCE	653,839.84	2,784,662.00
	542500 ENG & ARCH SERVICES		232.00
	545000 LABORATORY SERVICES	91,797.35	347,655.73
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,861.72	33,913.48
	554903 CONTRACTED SVCS - SUB CONTRACT	192,470.41	1,162,149.74
	555200 SOFTWARE - NEW PURCHASES	3,794.62	7,450.12
	559100 OTHER OPERATING EXP		961.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,227,542.43	5,321,062.91
	570000 Travel Expenses		
	571100 LODGING	2,524.42	17,045.72
	572100 COMMERCIAL TRANSPORTATIO	2,744.88	5,568.33
	572103 COMERCIAL FARES-FOREIGN		625.00-
	574500 PERSONAL VEHICLE MILEAGE	98.26	585.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,454.75	73,801.83
	575100 MISC TRAVEL EXPENSE		544.08
	Major Account 570000 Total	66,822.31	96,920.44
	580000 Capital Outlay		
	588004 EQUIPMENT	4,580.00	121,069.02
	Major Account 580000 Total	4,580.00	121,069.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		594.00
	599104 STUDENT TUITION	48,957.69	56,674.72
	Major Account 590000 Total	48,957.69	57,268.72
	Fund 40000 Expenditures Total	2,242,181.56	9,457,871.27
	Subprogram Expenditures	2,242,181.56	9,457,871.27

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
	Major Account 480000 Total		19.86
	Fund 40000 Revenue Total		19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,774.31	2,535,779.75
	511200 TEMPORARY SALARIES-WAGE	56,919.98	234,040.42
	511300 OVERTIME PAYMENTS	418.11-	57.03
	515100 RETIREMENT PLANS EXPENSE	80.00	100.00
	515200 FICA EXPENSE	224.91-	135.30
	515400 LIFE & ACCIDENT INS EXP	.68	2.33
	515500 HEALTH INSURANCE EXPENSE	2.49	163.92
	515900 EMPLOYEE BENEFITS EXP-UN	199,545.08	710,634.54
	516400 UNEMPLOYM COMP INS EXP	1.25-	1.25-
	Major Account 510000 Total	971,678.27	3,480,912.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.97	294.16
	521200 COM EXPENSE - VOICE/DATA	116.22	2,988.47
	521300 FREIGHT EXPENSE	230.65	1,268.33
	521400 CIO CHARGES	67.00	67.00
	521500 PUBLICATION & PRINT EXP	7,603.83	36,449.00
	522100 DUES & SUBSCRIPTION EXP		5,899.72
	522200 CONFERENCE REGISTRATION	1,690.00	9,567.21
	522600 JOB APPLICANT EXPENSE		146.84
	525500 RENT EXP-OTHER PERS PROP	694.50	2,343.75
	526100 REP & MAINT-REAL PROPERT		64.93
	527300 REP & MAINT-MEDICAL EQUI	176.97	450.47
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE	16.79	806.24
	533100 HOUSEHOLD & INSTIT EXP		27.76
	533900 FOOD EXPENSE-INSTITUTIONS	533.20	5,442.86
	534500 AGRICULTURAL SUPPLIES EX		91.00
	534600 ED & RECREATIONAL SUP EX	1,355.91	3,988.44
	534800 CONST & MAINT SUP EXP	53.20	351.19
	534900 MISCELLANEOUS SUP EXP		521.76
	534901 DATA PROCESSING SUPPLIES	2,996.01	18,952.68
	535100 MEDICAL SUPPLIES	11,026.95	110,549.10
	537100 LABORATORY SUP EXP	136,851.84	554,207.58
	538100 VEHICLE & EQUIP SUP EXP		95.57

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		
	539100 INDIRECT COST ALLOWANCE	572,825.14	2,497,545.34
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	47,729.06	285,038.80
	554900 OTHER CONTRACTUAL SERVICES	147,769.88	976,026.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	281,686.15	1,133,784.86
	555200 SOFTWARE - NEW PURCHASES	1,035.00	5,645.00
	559100 OTHER OPERATING EXP	955.75	6,087.62
	Major Account 520000 Total	1,215,552.02	5,663,149.89
	570000 Travel Expenses		
	571100 LODGING	12,818.95	47,338.19
	571103 BOARD & LODGING-FOREIGN	1,722.70	9,280.83
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		240.80
	572100 COMMERCIAL TRANSPORTATIO	1,374.52	9,150.36
	572103 COMERCIAL FARES-FOREIGN	3,485.87	15,356.31
	574500 PERSONAL VEHICLE MILEAGE	1,047.88	1,686.06
	574503 MILEAGE ALLOW-FOREIGN	5.98	5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,008.16	7,825.39
	575100 MISC TRAVEL EXPENSE	106.40	1,081.30
	575103 MISC TVL EXP-FOREIGN	25.00	102.08
	Major Account 570000 Total	24,621.19	92,093.03
	580000 Capital Outlay		
	588004 EQUIPMENT		171,836.05
	Major Account 580000 Total		171,836.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,517.55	62,684.85
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION	13,760.84	29,436.31
	Major Account 590000 Total	25,278.39	93,721.16
	Fund 40000 Expenditures Total	2,237,129.87	9,501,712.17
	Subprogram Revenues		19.86
	Subprogram Expenditures	2,237,129.87	9,501,712.17

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As of October 31, 2024

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	339,716.85	1,418,434.61
	511200 TEMPORARY SALARIES-WAGE	63,527.12	175,137.08
	511300 OVERTIME PAYMENTS	675.00	2,025.00
	515900 EMPLOYEE BENEFITS EXP-UN	91,309.66	379,704.72
	Major Account 510000 Total	495,228.63	1,975,301.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.22
	521200 COM EXPENSE - VOICE/DATA	153.58	344.99
	521300 FREIGHT EXPENSE	316.12	1,917.31
	521500 PUBLICATION & PRINT EXP	21,683.36	34,555.96
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	1,220.00	7,609.00
	525500 RENT EXP-OTHER PERS PROP	434.62	1,835.28
	526100 REP & MAINT-REAL PROPERT		766.24
	527300 REP & MAINT-MEDICAL EQUI	387.50	387.50
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS		233.82
	534901 DATA PROCESSING SUPPLIES		1,362.56
	535100 MEDICAL SUPPLIES	1,653.99	10,827.66
	537100 LABORATORY SUP EXP	152,621.15	398,747.23
	538100 VEHICLE & EQUIP SUP EXP	30.46	189.03
	539100 INDIRECT COST ALLOWANCE	350,710.22	1,436,062.42
	539951 PURCHASES FOR RESALE		278.62
	545000 LABORATORY SERVICES	48,455.99	186,167.23
	547100 EDUCATIONAL SERVICES	259.76	259.76
	554900 OTHER CONTRACTUAL SERVICES	45,555.37	135,571.98
	554903 CONTRACTED SVCS - SUB CONTRACT	208,142.27	1,248,976.66
	555200 SOFTWARE - NEW PURCHASES		193.86
	559100 OTHER OPERATING EXP	366.47	366.47
	Major Account 520000 Total	831,990.86	3,468,422.80
	570000 Travel Expenses		
	571100 LODGING	994.12	10,607.08
	571103 BOARD & LODGING-FOREIGN	1,512.33	2,155.64
	572100 COMMERCIAL TRANSPORTATIO	755.94	1,698.15
	572103 COMERCIAL FARES-FOREIGN	35.44	2,096.71
	574500 PERSONAL VEHICLE MILEAGE	93.50	591.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.28	155.28
	575100 MISC TRAVEL EXPENSE	63.00	260.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	3,527.61	17,601.41
	580000 Capital Outlay		
	588004 EQUIPMENT	11,035.00	149,823.06
	Major Account 580000 Total	11,035.00	149,823.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599104 STUDENT TUITION	5,252.61	13,515.46
	Major Account 590000 Total	5,252.61	14,315.46
	Fund 40000 Expenditures Total	1,347,034.71	5,625,464.14
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,347,034.71	5,625,464.14

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	175,838.10	646,843.46
	511200 TEMPORARY SALARIES-WAGE	26,334.08	100,330.90
	511300 OVERTIME PAYMENTS	437.40	437.40
	515100 RETIREMENT PLANS EXPENSE	362.78	2,032.65
	515200 FICA EXPENSE	402.81	2,334.73
	515400 LIFE & ACCIDENT INS EXP	5.14	24.21
	515500 HEALTH INSURANCE EXPENSE	829.90	3,848.92
	515900 EMPLOYEE BENEFITS EXP-UN	49,726.22	180,861.61
	Major Account 510000 Total	253,936.43	936,713.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.69	236.72
	521300 FREIGHT EXPENSE	592.40	2,819.69
	521500 PUBLICATION & PRINT EXP	6,213.22	15,081.66
	522100 DUES & SUBSCRIPTION EXP	2,734.99	8,744.37
	522200 CONFERENCE REGISTRATION	1,137.99	10,452.24
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP	1,600.00	7,780.00
	525500 RENT EXP-OTHER PERS PROP	700.00	1,395.95
	531100 OFFICE SUPPLIES EXPENSE	2,704.58	4,112.53
	533900 FOOD EXPENSE-INSTITUTIONS	848.35	6,573.81
	534600 ED & RECREATIONAL SUP EX	346.45	1,446.98
	534800 CONST & MAINT SUP EXP		290.98
	534900 MISCELLANEOUS SUP EXP	2.38	367.71
	534901 DATA PROCESSING SUPPLIES		357.00
	535100 MEDICAL SUPPLIES	53.00	824.32
	537100 LABORATORY SUP EXP	7,789.86	31,804.83
	538100 VEHICLE & EQUIP SUP EXP	337.62	965.23
	539100 INDIRECT COST ALLOWANCE	166,145.54	693,225.64
	545000 LABORATORY SERVICES	1,131.00	5,757.65
	547100 EDUCATIONAL SERVICES	2,900.00	14,950.00
	554900 OTHER CONTRACTUAL SERVICES	171,358.20	626,670.35
	554903 CONTRACTED SVCS - SUB CONTRACT	194,324.18	357,142.43
	555200 SOFTWARE - NEW PURCHASES	38.47	1,106.74
	559100 OTHER OPERATING EXP	954.87	3,840.25
	Major Account 520000 Total	561,999.79	1,799,013.76
	570000 Travel Expenses		
	571100 LODGING	5,463.24	26,380.45
	571800 MEALS - TRAVEL STATUS	3,612.40	4,036.94

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		
	572100 COMMERCIAL TRANSPORTATIO	3,297.63	25,443.32
	573100 STATE-OWNED TRANSPORT	1,024.70	3,196.82
	574500 PERSONAL VEHICLE MILEAGE	658.92	2,340.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,485.77	26,488.99
	575100 MISC TRAVEL EXPENSE	76.00	227.00
	Major Account 570000 Total	23,618.66	88,113.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,148.00	167,890.75
	599104 STUDENT TUITION	1,991.87	4,948.77
	Major Account 590000 Total	13,139.87	172,839.52
	Fund 40000 Expenditures Total	852,694.75	2,996,680.90
	Subprogram Expenditures	852,694.75	2,996,680.90

Secure Version - Prior Month

As of October 31, 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	136,520.69	484,182.93
	511200 TEMPORARY SALARIES-WAGE	4,764.52	15,105.49
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE	118.96	581.12
	515200 FICA EXPENSE	110.58	543.44
	515400 LIFE & ACCIDENT INS EXP	1.40	5.92
	515500 HEALTH INSURANCE EXPENSE	197.77	409.88
	515900 EMPLOYEE BENEFITS EXP-UN	38,302.02	135,828.77
	Major Account 510000 Total	180,015.94	636,688.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE	45.31	136.79
	521500 PUBLICATION & PRINT EXP	360.24	33,770.62
	522100 DUES & SUBSCRIPTION EXP	10,120.00	10,219.00
	522200 CONFERENCE REGISTRATION	694.22	3,763.72
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP	806.02	3,522.81
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	12.78	12.78
	533900 FOOD EXPENSE-INSTITUTIONS	129.43	7,708.11
	534600 ED & RECREATIONAL SUP EX		2,648.68
	534900 MISCELLANEOUS SUP EXP	125.08	1,229.41
	534901 DATA PROCESSING SUPPLIES		1,505.00
	535100 MEDICAL SUPPLIES	2,700.00	2,700.00
	537100 LABORATORY SUP EXP	154.50	2,126.06
	538100 VEHICLE & EQUIP SUP EXP	96.75	1,108.49
	539100 INDIRECT COST ALLOWANCE	26,429.33	114,806.45
	545000 LABORATORY SERVICES	2,625.00	9,625.00
	547100 EDUCATIONAL SERVICES	2,910.00	8,960.00
	554900 OTHER CONTRACTUAL SERVICES	26,678.72	102,387.67
	554903 CONTRACTED SVCS - SUB CONTRACT		98,143.11
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	73,887.38	409,596.40
	570000 Travel Expenses		
	571100 LODGING	1,078.95	14,888.24
	571103 BOARD & LODGING-FOREIGN	1,680.96	1,680.96
	571800 MEALS - TRAVEL STATUS	1,117.40	3,083.97
	572100 COMMERCIAL TRANSPORTATIO	3,143.56	7,363.98

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		
	572103 COMERCIAL FARES-FOREIGN	120.41	120.41
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	154.36	628.32
	574503 MILEAGE ALLOW-FOREIGN	2.38	2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,695.78	12,416.76
	575100 MISC TRAVEL EXPENSE	7.50	835.23
	Major Account 570000 Total	12,001.30	43,407.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,781.42	219,974.54
	599104 STUDENT TUITION		58,336.65
	Major Account 590000 Total	55,781.42	278,311.19
	Fund 40000 Expenditures Total	321,686.04	1,368,003.56
	Subprogram Expenditures	321,686.04	1,368,003.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,625.00	12,625.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total	12,625.00	49,905.47-
	Fund 40000 Expenditures Total	12,625.00	49,905.47-
	Subprogram Expenditures	12,625.00	49,905.47-

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		95.45
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		992.88
	Fund 65150 Expenditures Total		1,067.40
	Subprogram Expenditures		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	25,745.94	97,354.22
	511200 TEMPORARY SALARIES-WAGE	6,494.05	18,119.07
	511300 OVERTIME PAYMENTS	45.37	47.85
	515900 EMPLOYEE BENEFITS EXP-UN	7,445.68	28,220.63
	Major Account 510000 Total	39,731.04	143,741.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.55	1,204.36
	521300 FREIGHT EXPENSE	2.92	60.07
	521500 PUBLICATION & PRINT EXP	25.12	221.56
	522200 CONFERENCE REGISTRATION		125.00
	534901 DATA PROCESSING SUPPLIES		1,619.36
	537100 LABORATORY SUP EXP		84.92
	539100 INDIRECT COST ALLOWANCE	19,620.75	83,205.42
	554900 OTHER CONTRACTUAL SERVICES	5,390.00	14,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT	60,903.92	51,628.10
	Major Account 520000 Total	86,079.26	153,018.79
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	590000 Government Aid		
	599104 STUDENT TUITION	234.25	3,122.80
	Major Account 590000 Total	234.25	3,122.80
	Fund 40000 Expenditures Total	126,044.55	300,328.88
	Subprogram Expenditures	126,044.55	300,328.88
	Program Revenues		12,480.14
	Program Expenditures	11,980,982.43	69,672,307.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,984.99-
	Major Account 460000 Total		87,984.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT	5,774.16	5,774.16
	Major Account 490000 Total	5,774.16	17,467.26-
	Fund 45150 Revenue Total	5,774.16	105,452.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,953.82	76,050.26
	515100 RETIREMENT PLANS EXPENSE	30.34	121.36
	515200 FICA EXPENSE	5.46	21.82
	515400 LIFE & ACCIDENT INS EXP	.09	.36
	515500 HEALTH INSURANCE EXPENSE	7.63	30.75
	515900 EMPLOYEE BENEFITS EXP-UN	18,223.79	21,209.70
	Major Account 510000 Total	82,221.13	97,434.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	944.50	3,751.58
	525500 RENT EXP-OTHER PERS PROP	56.98	56.98
	526100 REP & MAINT-REAL PROPERT	335.00	335.00
	539100 INDIRECT COST ALLOWANCE	5,648.90	766.89
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	18,061.30
	554903 CONTRACTED SVCS - SUB CONTRACT		69,523.02
	Major Account 520000 Total	11,969.96	92,494.77
	570000 Travel Expenses		
	571100 LODGING	487.52	944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE	48.00	96.00
	Major Account 570000 Total	535.52	2,988.08
	Fund 45150 Expenditures Total	94,726.61	192,917.10
	Subprogram Revenues	5,774.16	105,452.25-
	Subprogram Expenditures	94,726.61	192,917.10

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	10,979.65	40,918.70
	511300 OVERTIME PAYMENTS	78.10	161.13
	515900 EMPLOYEE BENEFITS EXP-UN	3,140.32	11,723.83
	Major Account 510000 Total	14,198.07	52,803.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,143.08
	525500 RENT EXP-OTHER PERS PROP	119.86	190.03
	539100 INDIRECT COST ALLOWANCE	9,959.79	81,782.17
	Major Account 520000 Total	10,079.65	305,115.28
	570000 Travel Expenses		
	571100 LODGING		183.59
	571600 MEALS - TAXABLE	25.21	25.21
	572100 COMMERCIAL TRANSPORTATIO		1,042.57
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	40.21	1,266.37
	Fund 45150 Expenditures Total	24,317.93	359,185.31
	Subprogram Expenditures	24,317.93	359,185.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,881.78-	38,663.81-
	Major Account 460000 Total	25,881.78-	38,663.81-
	Fund 45150 Revenue Total	25,881.78-	38,663.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.02	64,139.76
	511200 TEMPORARY SALARIES-WAGE	16,703.29	57,463.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,156.53	16,976.67
	Major Account 510000 Total	40,914.84	138,579.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	250.00	4,493.30
	537100 LABORATORY SUP EXP	1,579.34	10,627.23
	539100 INDIRECT COST ALLOWANCE	12,708.13	52,677.63
	545000 LABORATORY SERVICES	918.94	2,677.78
	Major Account 520000 Total	15,456.41	71,476.12
	570000 Travel Expenses		
	571100 LODGING		5,705.00
	572100 COMMERCIAL TRANSPORTATIO		1,570.23
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		7,281.23
	590000 Government Aid		
	599104 STUDENT TUITION	1,991.87	10,186.73
	Major Account 590000 Total	1,991.87	10,186.73
	Fund 45150 Expenditures Total	58,363.12	227,523.76
	Subprogram Revenues	25,881.78-	38,663.81-
	Subprogram Expenditures	58,363.12	227,523.76

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	45,981.41-	63,311.21-
	Major Account 460000 Total	45,981.41-	63,311.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626.69	807.84
	Major Account 470000 Total	626.69	807.84
	Fund 45150 Revenue Total	45,354.72-	62,503.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,628.87	128,661.02
	511200 TEMPORARY SALARIES-WAGE	11,314.77	45,659.73
	515900 EMPLOYEE BENEFITS EXP-UN	7,510.80	30,317.74
	Major Account 510000 Total	51,454.44	204,638.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.01	33.61
	521500 PUBLICATION & PRINT EXP	182.73	182.73
	522200 CONFERENCE REGISTRATION	485.00	5,535.00
	527300 REP & MAINT-MEDICAL EQUI	19.00	174.00
	535100 MEDICAL SUPPLIES	1,038.20	12,440.41
	537100 LABORATORY SUP EXP	11,971.12	37,743.22
	538100 VEHICLE & EQUIP SUP EXP	30.55	30.55
	539100 INDIRECT COST ALLOWANCE	42,166.82	153,679.21
	545000 LABORATORY SERVICES	559.23	1,664.79
	554900 OTHER CONTRACTUAL SERVICES	756.68	2,309.70
	Major Account 520000 Total	57,232.34	213,793.22
	570000 Travel Expenses		
	571100 LODGING	1,133.47	1,739.50
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO	719.65	1,079.37
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,853.12	3,078.12
	580000 Capital Outlay		
	588004 EQUIPMENT		3,856.00
	Major Account 580000 Total		3,856.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,097.64	32,184.71
	Major Account 590000 Total	3,097.64	32,184.71
	Fund 45150 Expenditures Total	113,637.54	457,550.54
	Subprogram Revenues	45,354.72-	62,503.37-
	Subprogram Expenditures	113,637.54	457,550.54

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	21,536.33	81,970.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,990.21	22,850.55
	Major Account 510000 Total	27,526.54	104,821.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.25	5.25
	522200 CONFERENCE REGISTRATION		1,124.00
	531100 OFFICE SUPPLIES EXPENSE		3,690.64
	534901 DATA PROCESSING SUPPLIES		984.43
	537100 LABORATORY SUP EXP	151.98	367.32
	539100 INDIRECT COST ALLOWANCE	10,595.29	54,385.60
	554903 CONTRACTED SVCS - SUB CONTRACT	20,960.19	90,301.31
	555200 SOFTWARE - NEW PURCHASES	600.00	1,251.50
	Major Account 520000 Total	32,312.71	152,110.05
	Fund 45150 Expenditures Total	59,839.25	256,931.49
	Subprogram Expenditures	59,839.25	256,931.49

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	79,255.11-	129,836.89-
	Major Account 460000 Total	79,255.11-	129,836.89-
	Fund 45150 Revenue Total	79,255.11-	129,836.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,296.32	295,189.67
	511200 TEMPORARY SALARIES-WAGE	13,687.50	46,854.17
	511300 OVERTIME PAYMENTS		17.88
	515900 EMPLOYEE BENEFITS EXP-UN	18,192.99	83,412.10
	Major Account 510000 Total	96,176.81	425,473.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.32
	522200 CONFERENCE REGISTRATION		470.00
	527300 REP & MAINT-MEDICAL EQUI	985.00	985.00
	535100 MEDICAL SUPPLIES	2,195.96	6,061.54
	537100 LABORATORY SUP EXP	51,892.85	102,790.95
	539100 INDIRECT COST ALLOWANCE	73,737.81	229,281.51
	545000 LABORATORY SERVICES	3,172.34	12,935.86
	554900 OTHER CONTRACTUAL SERVICES		317.71
	554903 CONTRACTED SVCS - SUB CONTRACT		63,242.26
	Major Account 520000 Total	131,983.96	416,264.15
	570000 Travel Expenses		
	571100 LODGING	183.41	183.41
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	231.41	777.32
	590000 Government Aid		
	599104 STUDENT TUITION	10,345.10	10,345.10
	Major Account 590000 Total	10,345.10	10,345.10
	Fund 45150 Expenditures Total	238,737.28	852,860.39
	Subprogram Revenues	79,255.11-	129,836.89-
	Subprogram Expenditures	238,737.28	852,860.39

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	105,608.25-	222,362.58-
	Major Account 460000 Total	105,608.25-	222,362.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,352.06-
	Major Account 480000 Total		15,352.06-
	Fund 45150 Revenue Total	105,608.25-	237,714.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,171.54	503,761.79
	511200 TEMPORARY SALARIES-WAGE	9,129.17	39,151.88
	515100 RETIREMENT PLANS EXPENSE	67.60	67.60
	515200 FICA EXPENSE	62.31	62.31
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	101.29	101.29
	515900 EMPLOYEE BENEFITS EXP-UN	32,751.41	128,801.05
	Major Account 510000 Total	171,284.07	671,946.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.67	48.67
	521500 PUBLICATION & PRINT EXP		2.38
	525500 RENT EXP-OTHER PERS PROP	.01	.01
	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	283.14	2,494.08
	537100 LABORATORY SUP EXP	21,776.15	93,743.71
	539100 INDIRECT COST ALLOWANCE	56,502.17	207,334.12
	545000 LABORATORY SERVICES	5,410.82	26,240.17
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT		52,226.39
	Major Account 520000 Total	84,020.96	387,272.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	90.58	677.67
	580000 Capital Outlay		
	588004 EQUIPMENT		13,297.19
	Major Account 580000 Total		13,297.19

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			
	590000 Government Aid		
	599104 STUDENT TUITION	5,877.11	5,877.11
	Major Account 590000 Total	5,877.11	5,877.11
	Fund 45150 Expenditures Total	261,272.72	1,079,071.07
	Subprogram Revenues	105,608.25	237,714.64
	Subprogram Expenditures	261,272.72	1,079,071.07

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	41,580.15-	61,792.98-
		Major Account 460000 Total	41,580.15-	61,792.98-
		Fund 45150 Revenue Total	41,580.15-	61,792.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,723.86	124,826.14
		511200 TEMPORARY SALARIES-WAGE	5,317.74	21,961.02
		515900 EMPLOYEE BENEFITS EXP-UN	11,838.50	36,103.98
		Major Account 510000 Total	57,880.10	182,891.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	505.00	505.00
		526100 REP & MAINT-REAL PROPERT		225.00
		537100 LABORATORY SUP EXP	3,984.51	24,618.11
		539100 INDIRECT COST ALLOWANCE	24,117.35	94,895.36
		545000 LABORATORY SERVICES	709.44	1,824.19
		554903 CONTRACTED SVCS - SUB CONTRACT	435.80	1,216.08
		555200 SOFTWARE - NEW PURCHASES		57.50
		Major Account 520000 Total	29,752.10	123,341.24
		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
		Major Account 590000 Total		1,630.37
		Fund 45150 Expenditures Total	87,632.20	308,387.09
		Subprogram Revenues	41,580.15-	61,792.98-
		Subprogram Expenditures	87,632.20	308,387.09

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	261,990.97-	566,021.97-
	Major Account 460000 Total	261,990.97-	566,021.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	215,759.34-	323,639.01-
	Major Account 480000 Total	215,759.34-	323,639.01-
	Fund 45150 Revenue Total	477,750.31-	889,660.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,240.71	320,867.76
	511200 TEMPORARY SALARIES-WAGE	12,429.20	41,721.28
	515100 RETIREMENT PLANS EXPENSE	69.75	418.50
	515200 FICA EXPENSE	77.45	464.96
	515400 LIFE & ACCIDENT INS EXP	.99	5.87
	515500 HEALTH INSURANCE EXPENSE	159.57	947.88
	515900 EMPLOYEE BENEFITS EXP-UN	22,670.52	92,934.11
	Major Account 510000 Total	113,648.19	457,360.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.54	66.69
	521500 PUBLICATION & PRINT EXP		1,995.30
	522100 DUES & SUBSCRIPTION EXP	1,653.88	1,653.88
	522200 CONFERENCE REGISTRATION	514.00	22,488.00
	525500 RENT EXP-OTHER PERS PROP	20.00	886.18
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX		7.06
	535100 MEDICAL SUPPLIES		63.00
	537100 LABORATORY SUP EXP	1,635.56	14,129.75
	538100 VEHICLE & EQUIP SUP EXP		81.69
	539100 INDIRECT COST ALLOWANCE	64,903.74	252,450.45
	554900 OTHER CONTRACTUAL SERVICES	8,512.57	258,557.10
	554903 CONTRACTED SVCS - SUB CONTRACT	230,179.65	448,049.81
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	307,436.94	1,001,293.91
	570000 Travel Expenses		
	571100 LODGING	3,722.73	8,847.36
	572100 COMMERCIAL TRANSPORTATIO	4,982.74	18,608.31
	572103 COMERCIAL FARES-FOREIGN	1,654.45	1,654.45
	574500 PERSONAL VEHICLE MILEAGE	202.30	545.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,743.72	5,488.22
	575100 MISC TRAVEL EXPENSE	156.00	703.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	12,461.94	35,846.36
	590000 Government Aid		
	599104 STUDENT TUITION	3,609.00-	4,113.74
	Major Account 590000 Total	3,609.00-	4,113.74
	Fund 45150 Expenditures Total	429,938.07	1,498,614.37
	Subprogram Revenues	477,750.31-	889,660.98-
	Subprogram Expenditures	429,938.07	1,498,614.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,877.59-	9,267.49-
	Major Account 470000 Total	3,877.59-	9,267.49-
	Fund 45150 Revenue Total	3,877.59-	9,267.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,669.93	148,629.12
	511200 TEMPORARY SALARIES-WAGE	341.50	2,299.00
	515100 RETIREMENT PLANS EXPENSE	383.20-	342.05
	515200 FICA EXPENSE	352.04-	324.08
	515400 LIFE & ACCIDENT INS EXP	5.26-	3.32
	515500 HEALTH INSURANCE EXPENSE	11.70-	148.61
	515900 EMPLOYEE BENEFITS EXP-UN	13,459.26	37,952.04
	Major Account 510000 Total	58,718.49	189,698.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.26
	521500 PUBLICATION & PRINT EXP	5,000.00	5,384.33
	522200 CONFERENCE REGISTRATION		491.70-
	531100 OFFICE SUPPLIES EXPENSE		123.59
	534600 ED & RECREATIONAL SUP EX		632.41
	534901 DATA PROCESSING SUPPLIES		1,369.36
	539100 INDIRECT COST ALLOWANCE	26,661.11	89,853.73
	547100 EDUCATIONAL SERVICES	5,825.00	8,625.00
	554900 OTHER CONTRACTUAL SERVICES	5,817.08	48,804.44
	Major Account 520000 Total	43,303.19	154,360.42
	570000 Travel Expenses		
	571100 LODGING	1,312.07	2,028.25
	571800 MEALS - TRAVEL STATUS	142.50	142.50
	572100 COMMERCIAL TRANSPORTATIO	836.93	2,348.33
	574500 PERSONAL VEHICLE MILEAGE		244.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.76	930.22
	Major Account 570000 Total	2,720.26	5,693.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	70,333.29
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	85,889.73
	Fund 45150 Expenditures Total	124,741.92	435,641.79
	Subprogram Revenues	3,877.59-	9,267.49-
	Subprogram Expenditures	124,741.92	435,641.79
	Program Revenues	773,533.75-	1,534,892.41-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram055

<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		
	Program Expenditures	<u>1,493,206.64</u>	<u>5,668,682.91</u>

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	145,009.29-	170,287.82-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	145,009.29-	170,297.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,595.57-	227,661.35-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total	91,595.57-	227,711.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,915.35-	48,888.82-
	493200 OPERATING TRANSFERS OUT		46,381.30
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00-
	Major Account 490000 Total	6,915.35-	106,884.52-
	Fund 65150 Revenue Total	243,520.21-	504,893.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,845.71	623,982.25
	511200 TEMPORARY SALARIES-WAGE	14,818.20	129,216.87
	511300 OVERTIME PAYMENTS		47.03
	515100 RETIREMENT PLANS EXPENSE		652.00
	515200 FICA EXPENSE		809.84
	515400 LIFE & ACCIDENT INS EXP		5.09
	515500 HEALTH INSURANCE EXPENSE		1,721.88
	515900 EMPLOYEE BENEFITS EXP-UN	45,692.84	181,451.29
	Major Account 510000 Total	217,356.75	937,886.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	3.04
	521200 COM EXPENSE - VOICE/DATA	1,062.50	4,957.42
	521300 FREIGHT EXPENSE		.68
	521500 PUBLICATION & PRINT EXP	614.80	667.76
	521900 AWARDS EXPENSE		115.00
	522100 DUES & SUBSCRIPTION EXP	233.90	2,528.35
	522200 CONFERENCE REGISTRATION		1,289.01
	524600 RENT EXPENSE-BUILDINGS	1,534.50	1,534.50
	524700 RENT EXP-OTHER REAL PROP		6,565.90
	525100 RENT EXP-OFFICE EQUIP	434.79	1,304.37
	525500 RENT EXP-OTHER PERS PROP	153.17	1,217.14
	526100 REP & MAINT-REAL PROPERT	51.89	126.89
	531100 OFFICE SUPPLIES EXPENSE	398.39	1,047.95
	533900 FOOD EXPENSE-INSTITUTIONS	5,230.29	18,644.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	468.31	2,757.58
	534800 CONST & MAINT SUP EXP		183.33
	534900 MISCELLANEOUS SUP EXP		174.57
	534901 DATA PROCESSING SUPPLIES	7.52	3,305.50
	535100 MEDICAL SUPPLIES	60.00	134.26
	537100 LABORATORY SUP EXP	2,321.08	9,240.63
	538100 VEHICLE & EQUIP SUP EXP		97.94
	539100 INDIRECT COST ALLOWANCE	107,162.18	114,215.25
	539951 PURCHASES FOR RESALE		19.47
	545000 LABORATORY SERVICES		2,675.00
	547100 EDUCATIONAL SERVICES	1,200.00	2,370.00
	554900 OTHER CONTRACTUAL SERVICES	6,645.96	154,817.46
	554903 CONTRACTED SVCS - SUB CONTRACT	128,191.29	128,191.29
	555200 SOFTWARE - NEW PURCHASES		110.11
	559100 OTHER OPERATING EXP	250.40	2,212.39
	Major Account 520000 Total	256,021.70	460,507.55
	570000 Travel Expenses		
	571100 LODGING	4,574.76	9,028.71
	571103 BOARD & LODGING-FOREIGN		3,522.72
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	144.92	1,811.75
	572100 COMMERCIAL TRANSPORTATIO	782.71	20,753.62
	572103 COMERCIAL FARES-FOREIGN	4,859.93	5,421.83
	574500 PERSONAL VEHICLE MILEAGE	36.38	606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		87,102.86
	575100 MISC TRAVEL EXPENSE		786.77
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	10,398.70	129,188.61
	590000 Government Aid		
	599104 STUDENT TUITION	1,630.37	1,630.37
	Major Account 590000 Total	1,630.37	1,630.37
	Fund 65150 Expenditures Total	485,407.52	1,529,212.78
	Subprogram Revenues	243,520.21	504,893.69
	Subprogram Expenditures	485,407.52	1,529,212.78

Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	738	UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram	003	

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,574.22-
		Major Account 480000 Total		2,574.22-
		Fund 65150 Revenue Total		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-
		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	920.00-	15,570.00-
	471108 MED/VOC SERV-STATE AG	36,803.76-	36,803.76-
	Major Account 470000 Total	37,723.76-	52,373.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,756.49-	72,476.30-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	6,756.49-	75,476.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,175.06-	2,865.25-
	493200 OPERATING TRANSFERS OUT	1,175.06	1,175.06
	Major Account 490000 Total		1,690.19-
	Fund 65150 Revenue Total	44,480.25-	129,540.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,360.68	115,019.71
	511200 TEMPORARY SALARIES-WAGE	2,423.10	8,674.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,687.65	34,227.60
	Major Account 510000 Total	31,471.43	157,921.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	19.10
	521200 COM EXPENSE - VOICE/DATA	66.00	1,460.28
	521300 FREIGHT EXPENSE	129.12	229.94
	521500 PUBLICATION & PRINT EXP	315.00	812.20
	522100 DUES & SUBSCRIPTION EXP	635.55	1,983.20
	522200 CONFERENCE REGISTRATION	2,336.75	3,541.46
	522400 SUBSISTENCE	10.00	342.90
	525100 RENT EXP-OFFICE EQUIP	131.93	395.79
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	287.25	287.25
	533900 FOOD EXPENSE-INSTITUTIONS	299.84	299.84
	534600 ED & RECREATIONAL SUP EX		302.37
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES		2,255.00
	537100 LABORATORY SUP EXP		4,122.70
	538100 VEHICLE & EQUIP SUP EXP	75.63	115.58
	539100 INDIRECT COST ALLOWANCE	9,461.66	39,902.39
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	122.74
	555200 SOFTWARE - NEW PURCHASES		57.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	481.50	481.50
	Major Account 520000 Total	14,395.72	58,120.49
	570000 Travel Expenses		
	571100 LODGING	12.85-	2,364.52
	571103 BOARD & LODGING-FOREIGN	1,801.87	2,520.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	156.58	1,951.37
	572103 COMERCIAL FARES-FOREIGN	497.89	833.74-
	574500 PERSONAL VEHICLE MILEAGE	209.10	462.06
	574503 MILEAGE ALLOW-FOREIGN	15.30	29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575103 MISC TVL EXP-FOREIGN	72.00	102.90
	Major Account 570000 Total	2,739.89	6,715.10
	590000 Government Aid		
	599104 STUDENT TUITION		197.25
	Major Account 590000 Total		197.25
	Fund 65150 Expenditures Total	48,607.04	222,954.32
	Subprogram Revenues	44,480.25-	129,540.25-
	Subprogram Expenditures	48,607.04	222,954.32

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		2,229.72-
	Major Account 460000 Total		2,229.72-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		59,998.00-
	Major Account 470000 Total		59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,700.00-	202,585.90-
	484102 RESTRICTED-PROF FEES	5,675.94-	28,806.66-
	484105 INDIRECT COST-OTHER	490.53-	1,638.96-
	484900 OTHER PRIVATE SOURCES	99,203.60-	952,371.60-
	Major Account 480000 Total	110,070.07-	1,185,403.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,966,683.40-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	Major Account 490000 Total		1,212,158.02-
	Fund 65150 Revenue Total	110,070.07-	2,459,788.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,733.63	444,220.68
	511200 TEMPORARY SALARIES-WAGE	89.04	16,289.02
	515900 EMPLOYEE BENEFITS EXP-UN	26,774.63	114,919.63
	Major Account 510000 Total	130,597.30	575,429.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	7.24
	521200 COM EXPENSE - VOICE/DATA	25.49	25.49
	521300 FREIGHT EXPENSE		60.11
	521500 PUBLICATION & PRINT EXP	711.61	3,643.86
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,173.00	5,761.00
	522200 CONFERENCE REGISTRATION	2,988.22	7,588.72
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	1,167.00	1,668.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	186.09	186.09
	526100 REP & MAINT-REAL PROPERT		35,555.29
	527300 REP & MAINT-MEDICAL EQUI	5.55	5.55
	531100 OFFICE SUPPLIES EXPENSE	70.63	1,217.18
	533100 HOUSEHOLD & INSTIT EXP		212.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	94.00	107.72
	534800 CONST & MAINT SUP EXP		195.46
	534900 MISCELLANEOUS SUP EXP	505.99	505.99
	534901 DATA PROCESSING SUPPLIES	34.84	22,893.33
	535100 MEDICAL SUPPLIES	52,977.31	58,758.39
	537100 LABORATORY SUP EXP	1,245.97	7,939.86
	538100 VEHICLE & EQUIP SUP EXP	10.79	66.70
	539100 INDIRECT COST ALLOWANCE	18,533.81	29,028.14
	545000 LABORATORY SERVICES	2,957.00	3,516.76
	547100 EDUCATIONAL SERVICES	1,000.00	1,567.00
	554900 OTHER CONTRACTUAL SERVICES	221.00	5,316.30
	559100 OTHER OPERATING EXP		235.68
	Major Account 520000 Total	83,915.54	186,236.94
	570000 Travel Expenses		
	571100 LODGING	13,938.52	18,300.67
	571800 MEALS - TRAVEL STATUS	6,051.22	6,677.91
	572100 COMMERCIAL TRANSPORTATIO	5,207.39	11,564.88
	572103 COMERCIAL FARES-FOREIGN	4,132.36	4,554.46
	573100 STATE-OWNED TRANSPORT	26.00	417.00
	574500 PERSONAL VEHICLE MILEAGE	349.52	1,595.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.44	5,642.19
	575100 MISC TRAVEL EXPENSE	345.00	284.50
	575103 MISC TVL EXP-FOREIGN	68.55	68.55
	Major Account 570000 Total	31,349.00	49,105.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	245,861.84	824,443.44
	Subprogram Revenues	110,070.07-	2,459,788.86-
	Subprogram Expenditures	245,861.84	824,443.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,034.59	232,409.79
	511200 TEMPORARY SALARIES-WAGE		2,561.84
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE		44.70
	515200 FICA EXPENSE		49.64
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		106.02
	515900 EMPLOYEE BENEFITS EXP-UN	17,681.73	66,897.70
	Major Account 510000 Total	79,716.32	302,193.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.40
	521500 PUBLICATION & PRINT EXP		211.88
	522200 CONFERENCE REGISTRATION	315.00	800.00
	525500 RENT EXP-OTHER PERS PROP		1,056.54
	531100 OFFICE SUPPLIES EXPENSE	260.24	260.24
	533100 HOUSEHOLD & INSTIT EXP	451.00	451.00
	533900 FOOD EXPENSE-INSTITUTIONS		121.65
	534600 ED & RECREATIONAL SUP EX	160.42	251.17
	534900 MISCELLANEOUS SUP EXP	248.44	248.44
	534901 DATA PROCESSING SUPPLIES	1,709.83	1,733.23
	535100 MEDICAL SUPPLIES	2,683.96	3,566.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	58,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	602,303.61	2,292,298.20
	555200 SOFTWARE - NEW PURCHASES	500.00	649.32
	Major Account 520000 Total	614,332.50	2,363,919.31
	570000 Travel Expenses		
	571100 LODGING		3,269.52
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total		7,858.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,058.25	59,618.25
	Major Account 590000 Total	14,058.25	59,618.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	Fund 43125 Expenditures Total	708,107.07	2,733,589.94
	Subprogram Expenditures	708,107.07	2,733,589.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,768.00-
	484101 RESTRICTED-DONATIONS		261,788.54-
	Major Account 480000 Total		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		294,980.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,169.93	327,091.41
	511200 TEMPORARY SALARIES-WAGE	2,625.00	5,349.93
	515200 FICA EXPENSE		38.25
	515900 EMPLOYEE BENEFITS EXP-UN	26,133.08	93,903.06
	Major Account 510000 Total	120,928.01	426,382.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.04	1,666.41
	521300 FREIGHT EXPENSE	56.26	98.24
	521500 PUBLICATION & PRINT EXP	97.61	1,046.90
	521900 AWARDS EXPENSE		169.44
	522100 DUES & SUBSCRIPTION EXP		3,765.00
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	291.78	875.34
	525500 RENT EXP-OTHER PERS PROP	66.10	272.50
	526100 REP & MAINT-REAL PROPERT	997.61	1,011.31
	531100 OFFICE SUPPLIES EXPENSE	421.58	1,366.04
	534600 ED & RECREATIONAL SUP EX	286.80	312.50
	534900 MISCELLANEOUS SUP EXP	900.00	2,200.00
	534901 DATA PROCESSING SUPPLIES	4,812.12	4,812.12
	535100 MEDICAL SUPPLIES	365.24	1,810.36
	537100 LABORATORY SUP EXP	15,506.25	91,175.88
	541700 LEGAL RELATED EXPENSE		7,172.80
	545000 LABORATORY SERVICES	898.77	3,012.96
	547100 EDUCATIONAL SERVICES	14,175.00	41,475.00
	554900 OTHER CONTRACTUAL SERVICES		3,644.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	39,330.16	166,382.24
	570000 Travel Expenses		
	571100 LODGING	835.27	1,622.31

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		
	571800 MEALS - TRAVEL STATUS	379.84	474.80
	572100 COMMERCIAL TRANSPORTATIO	122.83	530.79
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,337.94	2,699.90
	580000 Capital Outlay		
	588004 EQUIPMENT	53,112.52	53,112.52
	Major Account 580000 Total	53,112.52	53,112.52
	Fund 65150 Expenditures Total	214,708.63	648,577.31
	Subprogram Revenues		294,980.35-
	Subprogram Expenditures	214,708.63	648,577.31

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-
	484101 RESTRICTED-DONATIONS		127,152.13-
	484106 INDIRECT COST-PRIVATE		17,561.85-
	Major Account 480000 Total		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		173,191.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.18	1,818.97
	515200 FICA EXPENSE	18.95	18.95
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515900 EMPLOYEE BENEFITS EXP-UN	55.49	464.72
	Major Account 510000 Total	513.89	2,302.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.49	319.32
	521200 COM EXPENSE - VOICE/DATA	1,181.17	3,916.21
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	2,543.65	2,703.50
	522100 DUES & SUBSCRIPTION EXP		8,441.00
	522200 CONFERENCE REGISTRATION	773.97	2,573.53
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	197.90	197.90
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	763.83	7,940.02
	533900 FOOD EXPENSE-INSTITUTIONS		56.32
	534600 ED & RECREATIONAL SUP EX	3,180.86	4,225.61
	534800 CONST & MAINT SUP EXP	1,094.00	1,094.00
	534900 MISCELLANEOUS SUP EXP		725.30
	534901 DATA PROCESSING SUPPLIES		7,398.62
	539100 INDIRECT COST ALLOWANCE	553.57	1,171.31
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	4,008.60	5,208.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	20,000.00-	7,478.28
	559100 OTHER OPERATING EXP	348.58	15,481.38
	Major Account 520000 Total	4,916.38-	69,562.30
	570000 Travel Expenses		
	571100 LODGING	122.28	5,581.19
	571103 BOARD & LODGING-FOREIGN		1,187.18-
	572100 COMMERCIAL TRANSPORTATIO	1,656.73	2,714.09
	574500 PERSONAL VEHICLE MILEAGE	823.48	823.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.94	404.94
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	3,007.43	8,372.52
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	4,717.21	10,523.38
	Major Account 580000 Total	4,717.21	10,678.38
	Fund 65150 Expenditures Total	3,322.15	90,916.11
	Subprogram Revenues		173,191.80-
	Subprogram Expenditures	3,322.15	90,916.11

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	3,000.00-	106,034.64-
	484102 RESTRICTED-PROF FEES	72,818.09-	274,352.74-
	484106 INDIRECT COST-PRIVATE		25,093.30-
	484900 OTHER PRIVATE SOURCES	2,250.00-	12,250.00-
	Major Account 480000 Total	78,068.09-	421,807.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,312.00-
	493200 OPERATING TRANSFERS OUT		5,800.00
	Major Account 490000 Total		1,512.00-
	Fund 65150 Revenue Total	78,068.09-	423,319.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,540.49	429,762.16
	511200 TEMPORARY SALARIES-WAGE	23,664.66	71,189.28
	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	35,614.40	123,363.32
	Major Account 510000 Total	180,819.55	624,416.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	67.93
	521200 COM EXPENSE - VOICE/DATA	224.20	845.32
	521300 FREIGHT EXPENSE	5.04	2,309.34
	521500 PUBLICATION & PRINT EXP	2,723.53	5,793.32
	522100 DUES & SUBSCRIPTION EXP	4,003.07	20,226.57
	522200 CONFERENCE REGISTRATION	9,579.64	13,794.64
	522600 JOB APPLICANT EXPENSE		91.00
	525500 RENT EXP-OTHER PERS PROP		1,023.02
	526100 REP & MAINT-REAL PROPERT		471.68
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	531100 OFFICE SUPPLIES EXPENSE	108.90	996.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,810.02	1,932.25
	534600 ED & RECREATIONAL SUP EX		68,361.44
	534900 MISCELLANEOUS SUP EXP		135.44
	534901 DATA PROCESSING SUPPLIES		9,622.37
	535100 MEDICAL SUPPLIES	5,564.23	4,575.50
	537100 LABORATORY SUP EXP	1,734.97	3,177.54

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	9,296.55	66,432.11
	543500 MGT CONSULTANT SERVICES	4,910.00	8,492.66
	545000 LABORATORY SERVICES	3,720.00	5,795.00
	547100 EDUCATIONAL SERVICES	150.00	250.00-
	554900 OTHER CONTRACTUAL SERVICES	4,987.97	37,715.99
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	574.00	574.00
	556100 INSURANCE EXPENSE	176.00	176.00
	559100 OTHER OPERATING EXP	289.80	607.78
	Major Account 520000 Total	51,858.65	258,156.05
	570000 Travel Expenses		
	571100 LODGING	4,015.16	13,380.81
	571103 BOARD & LODGING-FOREIGN	1,172.23	2,812.77
	571800 MEALS - TRAVEL STATUS	59.31	773.03
	572100 COMMERCIAL TRANSPORTATIO	628.53	6,663.45
	572103 COMERCIAL FARES-FOREIGN	347.12	376.56
	574500 PERSONAL VEHICLE MILEAGE	380.80	2,070.26
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,873.54
	575100 MISC TRAVEL EXPENSE	276.00	574.00
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	6,879.15	28,731.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70,746.23
	599104 STUDENT TUITION	9,100.00-	2,600.00
	Major Account 590000 Total	9,100.00-	73,346.23
	Fund 65150 Expenditures Total	230,457.35	984,650.23
	Subprogram Revenues	78,068.09-	423,319.40-
	Subprogram Expenditures	230,457.35	984,650.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	92,002.59-	92,002.59-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total	92,002.59-	71,466.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,464.41-
	484101 RESTRICTED-DONATIONS	93,153.95-	255,661.53-
	484106 INDIRECT COST-PRIVATE		79,500.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	93,153.95-	592,400.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,311.18-
	493200 OPERATING TRANSFERS OUT		21,965.34
	Major Account 490000 Total		157,345.84-
	Fund 65150 Revenue Total	185,156.54-	821,213.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,621.55	784,925.73
	511200 TEMPORARY SALARIES-WAGE	41,037.28	184,888.61
	511300 OVERTIME PAYMENTS	2,105.94	2,689.00
	511900 SUPPLEMENTAL		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	79,141.58	221,712.73
	Major Account 510000 Total	388,906.35	1,203,722.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.73	199.33
	521300 FREIGHT EXPENSE	987.12	1,515.41
	521500 PUBLICATION & PRINT EXP	1,513.84	13,978.69
	522100 DUES & SUBSCRIPTION EXP	3,451.20	13,018.84
	522200 CONFERENCE REGISTRATION	6,769.00	13,695.72
	522600 JOB APPLICANT EXPENSE	500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	3,766.25	6,802.01
	525500 RENT EXP-OTHER PERS PROP	75.00	679.11
	526100 REP & MAINT-REAL PROPERT	8,423.34	8,498.34
	527300 REP & MAINT-MEDICAL EQUI	634.00	2,525.50
	531100 OFFICE SUPPLIES EXPENSE	2,383.56	4,936.69
	533100 HOUSEHOLD & INSTIT EXP		250.61
	533900 FOOD EXPENSE-INSTITUTIONS	4,708.92	5,815.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,181.25	1,887.83
	534800 CONST & MAINT SUP EXP	31.96	31.96
	534900 MISCELLANEOUS SUP EXP	73.29	73.29
	534901 DATA PROCESSING SUPPLIES	4,992.94	24,765.68
	535100 MEDICAL SUPPLIES	745.80	19,966.97
	537100 LABORATORY SUP EXP	150,225.81	368,554.62
	538100 VEHICLE & EQUIP SUP EXP	30.25	59.47
	539100 INDIRECT COST ALLOWANCE	13,422.42	156,022.19
	545000 LABORATORY SERVICES	66,196.08	184,017.50
	554900 OTHER CONTRACTUAL SERVICES	67,490.71	356,148.04
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP	13,429.27	26,086.76
	Major Account 520000 Total	351,117.74	1,211,145.44
	570000 Travel Expenses		
	571100 LODGING	6,617.63	11,473.37
	571103 BOARD & LODGING-FOREIGN		3,028.29
	572100 COMMERCIAL TRANSPORTATIO	1,912.93	5,852.18
	572103 COMERCIAL FARES-FOREIGN		837.30
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.34	5,997.10
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	12,425.90	27,275.00
	580000 Capital Outlay		
	588004 EQUIPMENT		1,824.53
	Major Account 580000 Total		1,824.53
	590000 Government Aid		
	599104 STUDENT TUITION	2,041.87	2,458.87
	Major Account 590000 Total	2,041.87	2,458.87
	Fund 65150 Expenditures Total	754,491.86	2,446,426.59
	Subprogram Revenues	185,156.54	821,213.05
	Subprogram Expenditures	754,491.86	2,446,426.59

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	153,147.12-	716,074.24-
	484106 INDIRECT COST-PRIVATE		56,474.42-
	484900 OTHER PRIVATE SOURCES		47,900.00-
	Major Account 480000 Total	153,147.12-	826,003.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		206,100.00-
	493200 OPERATING TRANSFERS OUT	17,459.00	17,459.00
	Major Account 490000 Total	17,459.00	188,641.00-
	Fund 65150 Revenue Total	135,688.12-	808,544.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,054.44	261,041.19
	511200 TEMPORARY SALARIES-WAGE	9,187.50	25,921.53
	515900 EMPLOYEE BENEFITS EXP-UN	17,292.54	72,252.24
	Major Account 510000 Total	89,534.48	359,214.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.11	639.28
	521300 FREIGHT EXPENSE	100.52	1,201.03
	522100 DUES & SUBSCRIPTION EXP	500.00	23,615.00
	522200 CONFERENCE REGISTRATION	3,497.64	6,314.64
	522400 SUBSISTENCE		414.94
	525500 RENT EXP-OTHER PERS PROP	8.00	443.93
	527300 REP & MAINT-MEDICAL EQUI	876.00	16,876.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,687.00	2,788.59
	534900 MISCELLANEOUS SUP EXP	78.90	93.68
	535100 MEDICAL SUPPLIES	393.12	882.29
	537100 LABORATORY SUP EXP	22,451.92	71,924.81
	538100 VEHICLE & EQUIP SUP EXP	20.15	82.61
	539100 INDIRECT COST ALLOWANCE	30,256.45	178,874.08
	545000 LABORATORY SERVICES	170.00	1,923.22
	547100 EDUCATIONAL SERVICES	187.20	312.80-
	554900 OTHER CONTRACTUAL SERVICES	93.60	14,381.83
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	61,553.61	320,508.13

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		
	571100 LODGING	1,456.97	6,346.61
	571800 MEALS - TRAVEL STATUS	194.79	551.70
	572100 COMMERCIAL TRANSPORTATIO	1,149.28	3,353.62
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,977.88
	575100 MISC TRAVEL EXPENSE	284.00	617.00
	Major Account 570000 Total	3,085.04	13,017.49
	580000 Capital Outlay		
	588004 EQUIPMENT		914.30-
	Major Account 580000 Total		914.30-
	590000 Government Aid		
	599104 STUDENT TUITION		10,218.54
	Major Account 590000 Total		10,218.54
	Fund 65150 Expenditures Total	154,173.13	702,044.82
	Subprogram Revenues	135,688.12-	808,544.60-
	Subprogram Expenditures	154,173.13	702,044.82

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
		Major Account 460000 Total		2,596.44
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	106,369.72-	319,109.16-
		Major Account 470000 Total	106,369.72-	319,109.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66,108.16-	6,901,303.25-
		484900 OTHER PRIVATE SOURCES		608,703.10-
		Major Account 480000 Total	66,108.16-	7,510,006.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,826.60-
		493200 OPERATING TRANSFERS OUT		3,126.60
		Major Account 490000 Total		300.00
		Fund 65150 Revenue Total	172,477.88-	7,826,219.07-
		Expenditures		
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,450.00	42,400.00
		523600 INTEREST EXPENSE	77,807.14	533,832.03
		539200 DEBT SERVICE EXPENSE	99,203.73	296,623.56
		547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
		554900 OTHER CONTRACTUAL SERVICES		305,696.29
		Major Account 520000 Total	184,710.87	1,179,801.88
		Fund 65150 Expenditures Total	184,710.87	1,179,801.88
65170	CAPITAL AND PROGRAM RESERVE	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,766.91-	2,503.51-
		Major Account 480000 Total	2,766.91-	2,503.51-
		Fund 65170 Revenue Total	2,766.91-	2,503.51-
		Subprogram Revenues	175,244.79-	7,828,722.58-
		Subprogram Expenditures	184,710.87	1,179,801.88

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	3,680.00-	33,646.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,680.00-	33,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,211.44-
	484101 RESTRICTED-DONATIONS	32,146.35-	255,229.65-
	484900 OTHER PRIVATE SOURCES	2,500.00-	113,348.11-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	34,646.35-	445,402.97-
	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	38,326.35-	480,958.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,754.50	30,971.87
	515900 EMPLOYEE BENEFITS EXP-UN	6,108.02	8,992.54
	Major Account 510000 Total	26,862.52	39,964.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	531100 OFFICE SUPPLIES EXPENSE	36.99	156.69
	533900 FOOD EXPENSE-INSTITUTIONS	13.24	652.86
	534600 ED & RECREATIONAL SUP EX	125.32	261.77
	534900 MISCELLANEOUS SUP EXP		155.94
	534901 DATA PROCESSING SUPPLIES		17,332.90
	554900 OTHER CONTRACTUAL SERVICES	1,567.60	2,843.20
	559100 OTHER OPERATING EXP	582.61	619.71
	Major Account 520000 Total	2,349.12	25,196.43
	570000 Travel Expenses		
	571100 LODGING		236.14
	571800 MEALS - TRAVEL STATUS	571.30	596.71
	572100 COMMERCIAL TRANSPORTATIO		2,733.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.61	30.61
	575100 MISC TRAVEL EXPENSE		122.23
	Major Account 570000 Total	601.91	3,719.19
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	50,298.00	99,096.00
	Major Account 580000 Total	50,298.00	99,096.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	89,354.45	2,827,518.00
	Major Account 590000 Total	89,354.45	2,827,518.00
	Fund 65150 Expenditures Total	169,466.00	2,995,494.03
	Subprogram Revenues	38,326.35-	480,958.97-
	Subprogram Expenditures	169,466.00	2,995,494.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	89,489.60-	1,069,260.55-
	Major Account 480000 Total	89,489.60-	1,069,260.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	308,554.69	529,059.23
	Major Account 490000 Total	308,554.69	565,593.57
	Fund 65150 Revenue Total	219,065.09	503,666.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,750.00	64,750.00
	Major Account 520000 Total	8,750.00	64,750.00
	Fund 65150 Expenditures Total	8,750.00	64,750.00
	Subprogram Revenues	219,065.09	503,666.98-
	Subprogram Expenditures	8,750.00	64,750.00

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	51,923.10-	89,307.18-
		484900 OTHER PRIVATE SOURCES	36,000.00-	36,000.00-
		Major Account 480000 Total	87,923.10-	125,307.18-
		Fund 65150 Revenue Total	87,923.10-	125,307.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,214.55	75,648.48
		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	5,599.43	19,223.37
		Major Account 510000 Total	25,813.98	96,773.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.90
		521200 COM EXPENSE - VOICE/DATA	186.60	746.01
		521500 PUBLICATION & PRINT EXP		1,151.52
		524600 RENT EXPENSE-BUILDINGS		800.00
		526100 REP & MAINT-REAL PROPERT		487.50
		531100 OFFICE SUPPLIES EXPENSE	55.31	608.34
		533100 HOUSEHOLD & INSTIT EXP	86.75	11,076.41
		534900 MISCELLANEOUS SUP EXP		149.44
		534901 DATA PROCESSING SUPPLIES		19,060.73
		535100 MEDICAL SUPPLIES		287.93
		537100 LABORATORY SUP EXP	732.57	5,198.99
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES	500.00	3,680.00-
		559100 OTHER OPERATING EXP		2,256.33
		Major Account 520000 Total	1,561.23	39,161.10
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	533.65	603.50
		Major Account 570000 Total	533.65	603.50
		Fund 65150 Expenditures Total	27,908.86	136,538.40
		Subprogram Revenues	87,923.10-	125,307.18-
		Subprogram Expenditures	27,908.86	136,538.40

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-
	Major Account 460000 Total		179,201.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,808.32-
	471108 MED/VOC SERV-STATE AG	56,690.41-	56,690.41-
	472100 SALE OF SUP & MAT	18,000.00-	17,918.92-
	Major Account 470000 Total	74,690.41-	176,417.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,109.25-
	484100 OPERATING DONATIONS & CO	4,908.72-	4,908.72-
	484101 RESTRICTED-DONATIONS	528,976.24-	2,576,013.27-
	484106 INDIRECT COST-PRIVATE		444,253.93-
	484900 OTHER PRIVATE SOURCES	12,916.67-	18,750.01-
	Major Account 480000 Total	546,801.63-	3,059,035.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,778.85-	7,286,915.99-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	56,691.50	6,983,029.45
	493204 TRANS OUT-PLANT IMPROVEME	14,281.00	106,328.00
	Major Account 490000 Total	5,193.65	202,953.10-
	Fund 65150 Revenue Total	616,298.39-	3,617,607.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500,258.72	6,111,880.54
	511200 TEMPORARY SALARIES-WAGE	162,408.90	663,070.88
	511300 OVERTIME PAYMENTS	239.50	610.50
	515100 RETIREMENT PLANS EXPENSE	267.80	1,071.20
	515200 FICA EXPENSE	254.97	1,708.34
	515400 LIFE & ACCIDENT INS EXP	3.44	12.89
	515900 EMPLOYEE BENEFITS EXP-UN	357,405.99	1,465,837.11
	516400 UNEMPLOYM COMP INS EXP	1.09-	133.91-
	Major Account 510000 Total	2,020,838.23	8,244,057.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.73-	860.64
	521200 COM EXPENSE - VOICE/DATA	5,874.78	23,126.40
	521300 FREIGHT EXPENSE	1,671.68	3,079.95
	521400 CIO CHARGES	137.60	440.80
	521500 PUBLICATION & PRINT EXP	2,889.88	30,434.95
	521900 AWARDS EXPENSE	297.00	343.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,962.74	81,655.83
	522200 CONFERENCE REGISTRATION	6,239.59	32,091.73
	522400 SUBSISTENCE	1,524.77	1,772.73
	522600 JOB APPLICANT EXPENSE	97.15-	2,154.31
	524600 RENT EXPENSE-BUILDINGS	194.00	194.00
	525100 RENT EXP-OFFICE EQUIP	773.27	2,434.26
	525500 RENT EXP-OTHER PERS PROP	2,114.36	4,465.31
	526100 REP & MAINT-REAL PROPERT		516.00
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	7,541.35	86,871.58
	531100 OFFICE SUPPLIES EXPENSE	385.41	24,826.31
	533100 HOUSEHOLD & INSTIT EXP	148.97	665.77
	533900 FOOD EXPENSE-INSTITUTIONS	3,600.19	10,108.78
	534600 ED & RECREATIONAL SUP EX	4,441.69	33,412.39
	534700 ENG TECH & COMM SUP EXP	22.22	729.64
	534800 CONST & MAINT SUP EXP	804.68	927.87
	534900 MISCELLANEOUS SUP EXP	729.16	2,071.87
	534901 DATA PROCESSING SUPPLIES	10,413.53	63,101.46
	535100 MEDICAL SUPPLIES	15,295.11	104,181.77
	537100 LABORATORY SUP EXP	159,816.22	549,582.95
	538100 VEHICLE & EQUIP SUP EXP		205.55
	539100 INDIRECT COST ALLOWANCE	120,348.04	530,961.80
	541700 LEGAL RELATED EXPENSE		40.30
	542500 ENG & ARCH SERVICES		698.62
	545000 LABORATORY SERVICES	37,311.35	220,540.26
	547100 EDUCATIONAL SERVICES	4,200.00	7,610.46
	554900 OTHER CONTRACTUAL SERVICES	41,398.67	266,931.21
	555200 SOFTWARE - NEW PURCHASES	65.00	3,324.55
	559100 OTHER OPERATING EXP	8,494.74	35,907.73
	Major Account 520000 Total	453,572.12	2,126,546.38
	570000 Travel Expenses		
	571100 LODGING	21,910.52	42,153.82
	571103 BOARD & LODGING-FOREIGN	2,914.43	14,092.87
	571800 MEALS - TRAVEL STATUS	2,006.66	2,400.80
	572100 COMMERCIAL TRANSPORTATIO	14,125.07	22,421.72
	572103 COMERCIAL FARES-FOREIGN	2,711.60	9,198.13
	574500 PERSONAL VEHICLE MILEAGE	724.54	1,667.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,837.66	13,323.90

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	309.00	965.00
	575103 MISC TVL EXP-FOREIGN	80.00	808.00
	Major Account 570000 Total	52,619.48	107,031.60
	580000 Capital Outlay		
	588003 BUILDINGS	6,459.90	37,480.26
	588004 EQUIPMENT	117,538.45	380,097.77
	Major Account 580000 Total	123,998.35	417,578.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	136.75
	599102 NON-TAXABLE STIPENDS	11,501.91	55,007.54
	599104 STUDENT TUITION	26,760.12	115,495.04
	Major Account 590000 Total	15,213.21	170,639.33
	Fund 65150 Expenditures Total	2,635,814.97	11,065,852.89
	Subprogram Revenues	616,298.39	3,617,607.38
	Subprogram Expenditures	2,635,814.97	11,065,852.89

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-
	461500 OP GRANTS - STATE AGENCI		107,582.30-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total		293,476.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155.00
	471108 MED/VOC SERV-STATE AG	13,445.13-	1,160,484.61-
	472100 SALE OF SUP & MAT		22,036.32-
	Major Account 470000 Total	13,445.13-	1,182,365.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,346.99-
	484100 OPERATING DONATIONS & CO	12,000.00-	12,000.00-
	484101 RESTRICTED-DONATIONS	579,952.95-	3,401,556.71-
	484102 RESTRICTED-PROF FEES	7,935.00-	24,727.49-
	484104 INDIRECT COST-LOCAL		20,000.00-
	484106 INDIRECT COST-PRIVATE	539,309.93-	4,249,249.92-
	484500 REIMB NON-GOVT SOURCES		52,950.00-
	484900 OTHER PRIVATE SOURCES	3,866.67-	526,587.32-
	Major Account 480000 Total	1,143,064.55-	8,292,418.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,221,062.78-	4,059,415.39-
	493104 TRANS IN-PLANT IMPROVEMEN		158.84-
	493200 OPERATING TRANSFERS OUT	538,976.22	1,652,974.65
	493204 TRANS OUT-PLANT IMPROVEME		1,523.69
	Major Account 490000 Total	682,086.56-	2,405,075.89-
	Fund 65150 Revenue Total	1,838,596.24-	12,173,336.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,892.96	4,229,270.38
	511200 TEMPORARY SALARIES-WAGE	68,950.64	216,902.13
	511300 OVERTIME PAYMENTS	1,914.84	4,589.34
	515100 RETIREMENT PLANS EXPENSE	82.40	407.23
	515200 FICA EXPENSE	93.75	358.79
	515400 LIFE & ACCIDENT INS EXP	1.06	4.69
	515500 HEALTH INSURANCE EXPENSE		170.71
	515900 EMPLOYEE BENEFITS EXP-UN	294,579.74	1,165,806.84
	516200 TUITION ASSISTANCE	1,097.25	1,097.25
	Major Account 510000 Total	1,422,612.64	5,618,607.36
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.19	7,011.83
	521200 COM EXPENSE - VOICE/DATA	10,485.43	31,330.75
	521300 FREIGHT EXPENSE	1,302.86	5,242.54
	521400 CIO CHARGES	52.16	122.88
	521500 PUBLICATION & PRINT EXP	18,307.24	80,404.02
	521900 AWARDS EXPENSE	100.21	559.19
	522100 DUES & SUBSCRIPTION EXP	76,043.43	206,776.09
	522200 CONFERENCE REGISTRATION	47,520.94	182,939.12
	522400 SUBSISTENCE		471.69
	522600 JOB APPLICANT EXPENSE		154.22
	524600 RENT EXPENSE-BUILDINGS	810.00	710.28
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	685.45	2,056.35
	525500 RENT EXP-OTHER PERS PROP	2,786.95	7,791.59
	526100 REP & MAINT-REAL PROPERT	1,380.00	2,594.88
	527300 REP & MAINT-MEDICAL EQUI	19,314.47	21,381.37
	531100 OFFICE SUPPLIES EXPENSE	2,379.14	14,353.47
	533100 HOUSEHOLD & INSTIT EXP	2,972.88	6,016.86
	533900 FOOD EXPENSE-INSTITUTIONS	2,801.55	23,890.24
	534500 AGRICULTURAL SUPPLIES EX	21.99	4,024.49
	534600 ED & RECREATIONAL SUP EX	6,805.12	29,617.86
	534700 ENG TECH & COMM SUP EXP	712.95	2,921.00
	534800 CONST & MAINT SUP EXP	307.69	3,383.34
	534900 MISCELLANEOUS SUP EXP	591.55	3,981.10
	534901 DATA PROCESSING SUPPLIES	15,418.14	44,566.25
	535100 MEDICAL SUPPLIES	89,239.12	485,304.57
	537100 LABORATORY SUP EXP	151,033.65	460,778.44
	538100 VEHICLE & EQUIP SUP EXP	102.34	422.04
	539100 INDIRECT COST ALLOWANCE	304,210.98	1,029,729.20
	539951 PURCHASES FOR RESALE	61.37	61.37
	541700 LEGAL RELATED EXPENSE		5,025.15
	542500 ENG & ARCH SERVICES		3,828.50
	545000 LABORATORY SERVICES	93,371.72	265,506.62
	547100 EDUCATIONAL SERVICES	871.85	12,460.50
	554900 OTHER CONTRACTUAL SERVICES	295,608.21	954,750.99
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,500.00	7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,000.00	2,540,768.77
	555200 SOFTWARE - NEW PURCHASES	170.00	11,220.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,525.66	15,449.89
	Major Account 520000 Total	1,165,792.24	6,476,107.45
	570000 Travel Expenses		
	571100 LODGING	68,537.40	137,101.71
	571103 BOARD & LODGING-FOREIGN	26,262.85	53,660.92
	571600 MEALS - TAXABLE	11.03	20.48
	571800 MEALS - TRAVEL STATUS	3,699.00	5,302.61
	572100 COMMERCIAL TRANSPORTATIO	27,187.79	81,667.47
	572103 COMERCIAL FARES-FOREIGN	6,719.55	26,799.00
	574500 PERSONAL VEHICLE MILEAGE	1,102.62	3,316.90
	574503 MILEAGE ALLOW-FOREIGN	8.98	8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,041.28	38,945.54
	575100 MISC TRAVEL EXPENSE	2,555.45	4,297.74
	575103 MISC TVL EXP-FOREIGN	516.50	1,563.52
	Major Account 570000 Total	160,642.45	352,684.87
	580000 Capital Outlay		
	588004 EQUIPMENT	712,766.62	836,035.74
	Major Account 580000 Total	712,766.62	836,035.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,118.27	359,119.52
	599104 STUDENT TUITION	8,591.48	24,428.60
	Major Account 590000 Total	106,709.75	383,548.12
	Fund 65150 Expenditures Total	3,568,523.70	13,666,983.54
	Subprogram Revenues	1,838,596.24	12,173,336.87
	Subprogram Expenditures	3,568,523.70	13,666,983.54

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	75,263.25-	89,189.00-
	Major Account 460000 Total	75,263.25-	38,701.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,878.06-
	471108 MED/VOC SERV-STATE AG	320,223.21-	1,913,521.35-
	472100 SALE OF SUP & MAT	28,153.63-	83,668.29
	Major Account 470000 Total	348,376.84-	1,858,731.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,168.26-	82,297.59-
	484100 OPERATING DONATIONS & CO		35.00-
	484101 RESTRICTED-DONATIONS	200,274.56-	947,543.86-
	484102 RESTRICTED-PROF FEES	4,371.75-	10,428.50-
	484104 INDIRECT COST-LOCAL		13,861.50-
	484106 INDIRECT COST-PRIVATE	227,833.46-	1,134,573.25-
	484900 OTHER PRIVATE SOURCES	1,148.34-	722,923.63-
	Major Account 480000 Total	466,796.37-	2,911,663.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435,829.09-	8,130,298.38-
	493104 TRANS IN-PLANT IMPROVEMEN		7,735.84-
	493200 OPERATING TRANSFERS OUT	152,982.65	1,840,495.69
	493204 TRANS OUT-PLANT IMPROVEME		1,869.58-
	Major Account 490000 Total	282,846.44-	6,299,408.11-
	Fund 65150 Revenue Total	1,173,282.90-	11,031,101.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612,622.40	5,656,368.23
	511200 TEMPORARY SALARIES-WAGE	107,868.22	503,274.21
	511300 OVERTIME PAYMENTS	15,990.01	45,463.81
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		106.72
	515200 FICA EXPENSE	239.35	658.14
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		92.19
	515900 EMPLOYEE BENEFITS EXP-UN	462,007.48	1,628,168.89
	516400 UNEMPLOYM COMP INS EXP	1.79	3.29
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	2,198,729.25	7,849,143.94
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.11	3,716.30
	521200 COM EXPENSE - VOICE/DATA	20,933.37	69,560.29
	521300 FREIGHT EXPENSE	490,832.19	1,257,531.83
	521400 CIO CHARGES	5,585.60	17,599.90
	521500 PUBLICATION & PRINT EXP	36,368.55	117,890.83
	521900 AWARDS EXPENSE		898.90
	522100 DUES & SUBSCRIPTION EXP	45,247.46	177,736.65
	522200 CONFERENCE REGISTRATION	34,749.31	107,089.08
	522400 SUBSISTENCE		610.16
	522600 JOB APPLICANT EXPENSE	2,505.56	8,912.79
	523201 NATURAL GAS	115.58	462.64
	523202 ELECTRICITY		1,902.63
	523203 WATER	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	359.00	989.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,844.24	5,532.72
	525500 RENT EXP-OTHER PERS PROP	2,862.68	9,380.84
	526100 REP & MAINT-REAL PROPERT	949.00	10,706.41
	527300 REP & MAINT-MEDICAL EQUI	61,753.40	136,725.36
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	22,854.14	84,553.69
	533100 HOUSEHOLD & INSTIT EXP	761.59	2,356.62
	533900 FOOD EXPENSE-INSTITUTIONS	702.71	9,817.66
	534600 ED & RECREATIONAL SUP EX	4,279.41	26,586.78
	534700 ENG TECH & COMM SUP EXP	884.05	1,909.21
	534800 CONST & MAINT SUP EXP	85.20	347.95
	534900 MISCELLANEOUS SUP EXP	2,013.99	13,603.50
	534901 DATA PROCESSING SUPPLIES	32,849.37	104,615.60
	535100 MEDICAL SUPPLIES	97,753.28	385,648.37
	537100 LABORATORY SUP EXP	212,890.86	864,617.76
	538100 VEHICLE & EQUIP SUP EXP	301.77	1,151.76
	539100 INDIRECT COST ALLOWANCE	261,933.31	969,714.11
	541700 LEGAL RELATED EXPENSE		5,000.00
	543100 IT CONSULTING-APPLICATIONS	9,603.27	51,403.75
	545000 LABORATORY SERVICES	180,741.79	355,640.81
	547100 EDUCATIONAL SERVICES	4,780.87	1,852.60-
	549200 JANITORIAL/SECURITY SRVS		2,720.00
	554900 OTHER CONTRACTUAL SERVICES	59,810.95	413,097.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	38,275.25	218,928.87
	555200 SOFTWARE - NEW PURCHASES	47,735.29	215,608.43
	556100 INSURANCE EXPENSE	3,765.00	5,109.14
	559100 OTHER OPERATING EXP	2,937.31	20,314.33
	Major Account 520000 Total	1,690,041.46	5,681,332.58
	570000 Travel Expenses		
	571100 LODGING	64,264.96	130,854.20
	571103 BOARD & LODGING-FOREIGN	1,871.40	22,273.90
	571600 MEALS - TAXABLE	27.31	82.95
	571800 MEALS - TRAVEL STATUS	573.63	1,514.17
	572100 COMMERCIAL TRANSPORTATIO	43,873.73	63,325.15
	572103 COMERCIAL FARES-FOREIGN	14,793.64	40,578.04
	574500 PERSONAL VEHICLE MILEAGE	2,951.20	8,900.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,622.85	47,159.47
	575100 MISC TRAVEL EXPENSE	1,420.51	3,173.53
	575103 MISC TVL EXP-FOREIGN	30.00	639.43
	Major Account 570000 Total	154,429.23	318,501.70
	580000 Capital Outlay		
	588003 BUILDINGS	2,102.27	23,544.64
	588004 EQUIPMENT	16,284.20	98,552.70
	Major Account 580000 Total	18,386.47	122,097.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,418.92	57,427.01
	599104 STUDENT TUITION	10,997.22	54,751.72
	Major Account 590000 Total	16,416.14	112,178.73
	Fund 65150 Expenditures Total	4,078,002.55	14,083,254.29
	Subprogram Revenues	1,173,282.90	11,031,101.56
	Subprogram Expenditures	4,078,002.55	14,083,254.29

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.17	3,596.68
	515900 EMPLOYEE BENEFITS EXP-UN	173.83	695.32
	Major Account 510000 Total	1,073.00	4,292.00
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,817.65	37,283.09
	555200 SOFTWARE - NEW PURCHASES		57.50
	Major Account 520000 Total	4,817.65	46,340.59
	Fund 43125 Expenditures Total	5,890.65	50,632.59
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,849.03-
	Major Account 460000 Total		65,849.03-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	96,525.26-	1,514,557.64-
	472100 SALE OF SUP & MAT	175.75-	931.25-
	474100 GENERAL BUSINESS FEES	10,000.00-	10,000.00-
	Major Account 470000 Total	106,701.01-	1,525,488.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,785.88-	1,615,514.23-
	484103 INDIRECT COST-STATE		10,763.65-
	484106 INDIRECT COST-PRIVATE		280,983.37-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	27,251.36-	284,579.22-
	Major Account 480000 Total	124,037.24-	2,191,857.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	912,677.22-	2,641,730.45-
	493200 OPERATING TRANSFERS OUT	763,011.50	1,731,177.80
	Major Account 490000 Total	149,665.72-	910,552.65-
	Fund 65150 Revenue Total	380,403.97-	4,693,747.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,842.11	2,643,398.89
	511200 TEMPORARY SALARIES-WAGE	80,855.76	328,366.72
	511300 OVERTIME PAYMENTS	228.57	527.83
	515100 RETIREMENT PLANS EXPENSE	1,171.30	1,793.14
	515200 FICA EXPENSE	1,394.68	2,756.47
	515400 LIFE & ACCIDENT INS EXP	9.80	24.59
	515500 HEALTH INSURANCE EXPENSE	635.02	1,002.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	188,661.98	746,416.04
	Major Account 510000 Total	951,799.22	3,724,285.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.30	3,859.60
	521200 COM EXPENSE - VOICE/DATA	1,226.96	5,537.48
	521300 FREIGHT EXPENSE	2.92	165.17
	521500 PUBLICATION & PRINT EXP	8,088.19	53,897.46
	521900 AWARDS EXPENSE	545.00	545.00
	522100 DUES & SUBSCRIPTION EXP	10,692.38	33,519.38
	522200 CONFERENCE REGISTRATION	5,144.89	32,410.43
	522400 SUBSISTENCE	1,097.50	6,245.16
	522600 JOB APPLICANT EXPENSE		24,774.41
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	525100 RENT EXP-OFFICE EQUIP	389.79	878.60
	525500 RENT EXP-OTHER PERS PROP	1,412.84	6,207.18
	526100 REP & MAINT-REAL PROPERT	759.13	1,369.38
	531100 OFFICE SUPPLIES EXPENSE	2,314.33	2,615.71
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS	5,002.45	11,917.12
	534600 ED & RECREATIONAL SUP EX	3,471.71	19,156.73
	534700 ENG TECH & COMM SUP EXP	27.77	83.31
	534800 CONST & MAINT SUP EXP		63.04
	534900 MISCELLANEOUS SUP EXP	98.24	98.24
	534901 DATA PROCESSING SUPPLIES	2,767.77	27,224.39
	535100 MEDICAL SUPPLIES		2,244.40-
	537100 LABORATORY SUP EXP	26,242.39	64,221.22
	538100 VEHICLE & EQUIP SUP EXP	133.80	716.49
	539100 INDIRECT COST ALLOWANCE	261,694.35	800,953.78
	545000 LABORATORY SERVICES	1,140.00	5,005.98
	547100 EDUCATIONAL SERVICES	11,825.00	19,525.00
	549200 JANITORIAL/SECURITY SRVS	600.00	2,519.20
	554900 OTHER CONTRACTUAL SERVICES	165,222.03	899,785.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,024.52	507,630.38
	555200 SOFTWARE - NEW PURCHASES	145.47	60,411.47
	559100 OTHER OPERATING EXP	2,100.14	4,072.98
	Major Account 520000 Total	536,825.87	2,596,419.40
	570000 Travel Expenses		

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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		
	571100 LODGING	12,058.44	47,093.19
	571103 BOARD & LODGING-FOREIGN	2,733.51	15,887.94
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	606.38	668.58
	572100 COMMERCIAL TRANSPORTATIO	7,056.63	24,413.63
	572103 COMERCIAL FARES-FOREIGN	8,261.90	26,013.11
	573100 STATE-OWNED TRANSPORT	52.00	161.00
	574500 PERSONAL VEHICLE MILEAGE	1,391.28	4,649.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,602.36	19,460.96
	575100 MISC TRAVEL EXPENSE	121.00	1,232.42
	575103 MISC TVL EXP-FOREIGN	75.00	622.73
	Major Account 570000 Total	34,958.50	140,245.06
	580000 Capital Outlay		
	588004 EQUIPMENT	5,392.80	4,172.68
	Major Account 580000 Total	5,392.80	4,172.68
	590000 Government Aid		
	599104 STUDENT TUITION	20,352.05	94,275.21
	Major Account 590000 Total	20,352.05	94,275.21
	Fund 65150 Expenditures Total	1,549,328.44	6,559,398.31
	Subprogram Revenues	380,403.97	4,693,747.69
	Subprogram Expenditures	1,555,219.09	6,610,030.90

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		12,343.40-
	471108 MED/VOC SERV-STATE AG	82,275.60-	1,329,625.20-
	472100 SALE OF SUP & MAT		2,600.00-
	Major Account 470000 Total	82,275.60-	1,344,568.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,778.45-
	484100 OPERATING DONATIONS & CO		71,743.36-
	484101 RESTRICTED-DONATIONS	280,603.51-	1,312,741.29-
	484102 RESTRICTED-PROF FEES	11,337.23-	23,710.28-
	484104 INDIRECT COST-LOCAL		1,093,832.18-
	484106 INDIRECT COST-PRIVATE	22,251.00-	121,419.37-
	484900 OTHER PRIVATE SOURCES	492,763.95-	1,060,572.26-
	Major Account 480000 Total	806,955.69-	3,702,797.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,541.87-	827,261.38-
	493200 OPERATING TRANSFERS OUT	1,158.55	2,133,118.19
	Major Account 490000 Total	7,383.32-	1,305,856.81
	Fund 65150 Revenue Total	896,614.61-	3,741,508.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,820.55	2,866,711.70
	511200 TEMPORARY SALARIES-WAGE	48,373.52	295,452.46
	511300 OVERTIME PAYMENTS	9.51	861.11
	515100 RETIREMENT PLANS EXPENSE	232.82	2,697.89
	515200 FICA EXPENSE	374.15	3,174.33
	515400 LIFE & ACCIDENT INS EXP	4.99	38.22
	515500 HEALTH INSURANCE EXPENSE	1,153.34	5,118.39
	515900 EMPLOYEE BENEFITS EXP-UN	218,500.82	811,094.11
	Major Account 510000 Total	1,041,469.70	3,985,148.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,877.23	7,597.29
	521200 COM EXPENSE - VOICE/DATA	632.07	2,420.38
	521300 FREIGHT EXPENSE	44.89	800.84
	521500 PUBLICATION & PRINT EXP	5,152.05	15,429.10
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	78,174.67	249,893.44
	522200 CONFERENCE REGISTRATION	1,116.16	2,113.01
	522400 SUBSISTENCE	1,422.39-	1,422.39-
	524600 RENT EXPENSE-BUILDINGS	207.90	1,247.40

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	401.69	1,105.80
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL	743.51	2,023.06
	531100 OFFICE SUPPLIES EXPENSE	2,426.55	12,439.54
	533100 HOUSEHOLD & INSTIT EXP	475.11	2,714.55
	533900 FOOD EXPENSE-INSTITUTIONS	616.43	3,327.75
	534600 ED & RECREATIONAL SUP EX	1,105.60	6,631.61
	534700 ENG TECH & COMM SUP EXP		24.99
	534900 MISCELLANEOUS SUP EXP	2,259.80	6,927.14
	534901 DATA PROCESSING SUPPLIES	3,526.84	862.51-
	535100 MEDICAL SUPPLIES	6,748.00	8,883.00
	537100 LABORATORY SUP EXP	584.60	3,049.27
	538100 VEHICLE & EQUIP SUP EXP	722.92	1,102.47
	539100 INDIRECT COST ALLOWANCE	85,216.99	291,756.19
	545000 LABORATORY SERVICES	1,750.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICES	45,484.77	151,282.18
	554903 CONTRACTED SVCS - SUB CONTRACT	2,430.73	2,430.73
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	936.47	6,599.29
	Major Account 520000 Total	244,212.59	784,653.24
	570000 Travel Expenses		
	571100 LODGING	4,620.50	8,480.00
	571103 BOARD & LODGING-FOREIGN	388.86	388.86
	571600 MEALS - TAXABLE		32.54
	571800 MEALS - TRAVEL STATUS	2,191.94	2,191.94
	572100 COMMERCIAL TRANSPORTATIO	1,837.57	3,978.18
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	4,075.39	9,758.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.16	1,716.26
	Major Account 570000 Total	13,258.42	27,493.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,958.34	45,249.96
	599104 STUDENT TUITION	5,012.68	5,012.68
	Major Account 590000 Total	12,971.02	50,262.64
	Fund 65150 Expenditures Total	1,311,911.73	4,847,557.60
	Subprogram Revenues	896,614.61-	3,741,508.98-
	Subprogram Expenditures	1,311,911.73	4,847,557.60

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		45,015.30-
	Major Account 480000 Total		45,015.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65150 Revenue Total		45,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	500.04
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	124.52
	Major Account 510000 Total	156.14	624.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	2,320.00	2,715.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	29.11	29.11
	533900 FOOD EXPENSE-INSTITUTIONS	170.67	464.90
	534900 MISCELLANEOUS SUP EXP	21.56	66.56
	534901 DATA PROCESSING SUPPLIES		160.00
	535100 MEDICAL SUPPLIES		1,086.24
	554900 OTHER CONTRACTUAL SERVICES		10,700.00
	559100 OTHER OPERATING EXP	225.55	225.55
	Major Account 520000 Total	2,766.89	16,592.36
	570000 Travel Expenses		
	571100 LODGING	1,398.28	1,398.28
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	614.80	1,286.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		895.38
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	2,021.08	4,587.82
	Fund 65150 Expenditures Total	4,944.11	21,804.74
	Subprogram Revenues		45,015.30-
	Subprogram Expenditures	4,944.11	21,804.74

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		8,830.00-
	Major Account 480000 Total		358,126.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,965.34-
	493200 OPERATING TRANSFERS OUT	43,589.61	685,949.93
	Major Account 490000 Total	43,589.61	665,984.59
	Fund 65150 Revenue Total	43,589.61	307,858.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,304.89	875,577.73
	511200 TEMPORARY SALARIES-WAGE	4,753.43	16,388.65
	511300 OVERTIME PAYMENTS	1.99	171.49
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	52,451.09	244,583.31
	516400 UNEMPLOYM COMP INS EXP	1.61-	
	Major Account 510000 Total	247,509.79	1,137,774.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.44	550.69
	521200 COM EXPENSE - VOICE/DATA	297.57	1,137.73
	521300 FREIGHT EXPENSE		125.35
	521500 PUBLICATION & PRINT EXP	10,373.01	21,046.21
	522100 DUES & SUBSCRIPTION EXP		145.00-
	522200 CONFERENCE REGISTRATION	1,710.00	2,710.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI	58,254.12	77,614.12
	531100 OFFICE SUPPLIES EXPENSE		922.20
	533100 HOUSEHOLD & INSTIT EXP		4,134.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,502.47	3,275.85
	534500 AGRICULTURAL SUPPLIES EX		5,832.00
	534800 CONST & MAINT SUP EXP		157.02
	534901 DATA PROCESSING SUPPLIES	11,762.42	18,286.83
	535100 MEDICAL SUPPLIES	21,798.64	38,625.30
	537100 LABORATORY SUP EXP	21,768.20	81,895.46

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	1,100.36	1,428.13
	547100 EDUCATIONAL SERVICES		4,565.00
	554900 OTHER CONTRACTUAL SERVICES	95.00	532,233.75
	555200 SOFTWARE - NEW PURCHASES		4,104.65
	559100 OTHER OPERATING EXP	1,205.59	2,249.12
	Major Account 520000 Total	130,996.82	802,871.29
	570000 Travel Expenses		
	571100 LODGING	619.45	581.43
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO	42.14	42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.30
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	733.59	1,484.09
	580000 Capital Outlay		
	588004 EQUIPMENT	365,311.12	365,311.12
	Major Account 580000 Total	365,311.12	365,311.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81.00	241.25
	Major Account 590000 Total	81.00	241.25
	Fund 65150 Expenditures Total	744,632.32	2,307,682.07
	Subprogram Revenues	43,589.61	307,858.18
	Subprogram Expenditures	744,632.32	2,307,682.07

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	6,000.00-	1,141,907.58-
	484106 INDIRECT COST-PRIVATE		15,466.92-
	484900 OTHER PRIVATE SOURCES		1,693.00-
	Major Account 480000 Total	6,000.00-	1,159,067.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,972.00-	3,874,347.05-
	493200 OPERATING TRANSFERS OUT	125,000.00	5,630,684.82
	Major Account 490000 Total	49,028.00	1,756,337.77
	Fund 65150 Revenue Total	43,028.00	1,167,107.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,705.06	574,610.10
	511200 TEMPORARY SALARIES-WAGE	22,385.11	64,603.65
	515200 FICA EXPENSE	322.95	877.88
	515400 LIFE & ACCIDENT INS EXP	3.60	13.46
	515500 HEALTH INSURANCE EXPENSE	7.50	30.00
	515900 EMPLOYEE BENEFITS EXP-UN	42,858.99	160,930.37
	516400 UNEMPLOYM COMP INS EXP	.19-	
	Major Account 510000 Total	218,283.02	801,065.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.56	19.23-
	521300 FREIGHT EXPENSE		3,264.90
	521500 PUBLICATION & PRINT EXP	266.57	3,112.06
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	3,575.00	9,672.12
	522200 CONFERENCE REGISTRATION	5,045.74	8,850.74
	525500 RENT EXP-OTHER PERS PROP	185.89	1,514.00
	526100 REP & MAINT-REAL PROPERT	13.98	13.98
	527300 REP & MAINT-MEDICAL EQUI		904.00
	531100 OFFICE SUPPLIES EXPENSE	17.70	289.41
	533100 HOUSEHOLD & INSTIT EXP	127.91	531.90
	533900 FOOD EXPENSE-INSTITUTIONS		108.29
	534600 ED & RECREATIONAL SUP EX	4,050.00	4,050.00
	534800 CONST & MAINT SUP EXP	20.60	20.60
	534900 MISCELLANEOUS SUP EXP	39.98	39.98
	534901 DATA PROCESSING SUPPLIES	460.39	2,715.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	8,468.36	34,991.99
	537100 LABORATORY SUP EXP	44,670.07	116,450.40
	538100 VEHICLE & EQUIP SUP EXP		348.00
	539100 INDIRECT COST ALLOWANCE	1,096.17	6,300.79
	545000 LABORATORY SERVICES	9,065.21-	26,081.74
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,757.81	77,373.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	575.00-	6,505.55-
	559100 OTHER OPERATING EXP	10.00	2,021.50
	Major Account 520000 Total	86,601.52	307,686.22
	570000 Travel Expenses		
	571100 LODGING	3,506.34	6,379.59
	571103 BOARD & LODGING-FOREIGN	1,265.07	5,967.64
	572100 COMMERCIAL TRANSPORTATIO	778.51	2,723.61
	572103 COMERCIAL FARES-FOREIGN		5,759.45
	574500 PERSONAL VEHICLE MILEAGE	889.78	889.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,007.02
	575103 MISC TVL EXP-FOREIGN	96.00	220.00
	Major Account 570000 Total	6,535.70	23,947.09
	580000 Capital Outlay		
	588004 EQUIPMENT		18,193.83
	Major Account 580000 Total		18,193.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION	2,041.87	4,194.74
	Major Account 590000 Total	2,041.87	5,394.74
	Fund 65150 Expenditures Total	313,462.11	1,156,287.34
	Subprogram Revenues	43,028.00	1,167,107.03-
	Subprogram Expenditures	313,462.11	1,156,287.34

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	113,700.00-	262,575.00-
	Major Account 470000 Total	113,700.00-	262,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.68-	2,268.44-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	100.00-	1,770.00-
	Major Account 480000 Total	838.68-	4,538.44-
	Fund 25170 Revenue Total	114,538.68-	267,113.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	42,054.88
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	11,649.20
	Major Account 510000 Total	13,426.02	53,704.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,366.12	1,843.75
	521200 COM EXPENSE - VOICE/DATA	123.16	434.11
	521500 PUBLICATION & PRINT EXP	223.57	307.39
	531100 OFFICE SUPPLIES EXPENSE		47.65
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	8,574.58	11,118.21
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	7,020.00	23,216.00
	Major Account 520000 Total	17,307.43	42,232.61
	Fund 25170 Expenditures Total	30,733.45	95,936.69
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	165,270.75-	1,134,332.55-
	Major Account 480000 Total	165,270.75-	1,134,332.55-
	Fund 65150 Revenue Total	165,270.75-	1,134,332.55-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	118,701.75	443,828.22
	Major Account 590000 Total	118,701.75	443,828.22
	Fund 65150 Expenditures Total	118,701.75	443,828.22
	Subprogram Revenues	279,809.43-	1,401,445.99-
	Subprogram Expenditures	149,435.20	539,764.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,300.32-	15,329.40-
	484106 INDIRECT COST-PRIVATE		1.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	150.00-
	484900 OTHER PRIVATE SOURCES	10,105,812.66-	89,023,750.98-
	Major Account 480000 Total	10,112,212.98-	89,039,231.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,186,108.25-	97,208,429.02-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	35,134,944.99	107,826,918.97
	493204 TRANS OUT-PLANT IMPROVEME	14,000.00	47,073.54
	Major Account 490000 Total	2,962,836.74	10,306,387.91
	Fund 65150 Revenue Total	7,149,386.24-	78,732,853.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808,872.11	49,260,852.59
	511200 TEMPORARY SALARIES-WAGE	10,569.54	22,106.48
	511300 OVERTIME PAYMENTS	13,191.40	31,762.94
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	178.20-	967.36
	515200 FICA EXPENSE	58.84	347.35
	515400 LIFE & ACCIDENT INS EXP	2.00-	10.82
	515500 HEALTH INSURANCE EXPENSE	1,326.96-	2,563.86
	515900 EMPLOYEE BENEFITS EXP-UN	1,716,642.98	6,326,442.88
	516400 UNEMPLOYM COMP INS EXP	3.43-	8.29
	Major Account 510000 Total	7,547,824.28	55,660,062.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,484.46	5,170.34
	521200 COM EXPENSE - VOICE/DATA	51,476.51	208,009.68
	521300 FREIGHT EXPENSE	301.07	3,971.58
	521400 CIO CHARGES	2,387.79	6,291.79
	521500 PUBLICATION & PRINT EXP	11,445.21	49,174.12
	521900 AWARDS EXPENSE	146.00	5,970.33
	522100 DUES & SUBSCRIPTION EXP	56,285.16	214,963.74
	522200 CONFERENCE REGISTRATION	41,396.90	119,573.55
	522400 SUBSISTENCE	3,001.88	3,745.01
	522600 JOB APPLICANT EXPENSE	2,520.51	12,089.53

Secure Version - Prior Month

As of October 31, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,919.73	9,948.65
	524700 RENT EXP-OTHER REAL PROP	973.66	1,378.66
	525100 RENT EXP-OFFICE EQUIP	5,978.25	17,965.17
	525500 RENT EXP-OTHER PERS PROP	1,776.07	3,900.48
	526100 REP & MAINT-REAL PROPERT	5,016.18	13,131.81
	527200 REP & MAINT-MOTOR VEHICL		172.58
	527300 REP & MAINT-MEDICAL EQUI	1,028.98	1,276.48
	527800 REP & MAINT-OTHER PROPER	923.87	923.87
	531100 OFFICE SUPPLIES EXPENSE	9,778.49	39,731.30
	533100 HOUSEHOLD & INSTIT EXP	10,049.61	17,490.74
	533900 FOOD EXPENSE-INSTITUTIONS	26,260.54	61,916.99
	534600 ED & RECREATIONAL SUP EX	15,820.63	82,931.36
	534700 ENG TECH & COMM SUP EXP	564.04	1,046.73
	534800 CONST & MAINT SUP EXP	163.49	1,643.71
	534900 MISCELLANEOUS SUP EXP	2,741.07	11,298.98
	534901 DATA PROCESSING SUPPLIES	26,025.77	49,934.12
	535100 MEDICAL SUPPLIES	14,292.05	157,628.09
	537100 LABORATORY SUP EXP	7,092.42	63,187.58
	538100 VEHICLE & EQUIP SUP EXP		205.25
	541700 LEGAL RELATED EXPENSE		9,298.25
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	358.54-	3,996.70
	547100 EDUCATIONAL SERVICES	29,395.97	105,966.98
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	173,641.77	556,126.89
	555200 SOFTWARE - NEW PURCHASES	38.47	11,669.03-
	556100 INSURANCE EXPENSE	11,131.23	11,131.23
	559100 OTHER OPERATING EXP	23,248.67	113,898.34
	Major Account 520000 Total	537,947.91	1,954,161.58
	570000 Travel Expenses		
	571100 LODGING	89,513.01	136,669.64
	571103 BOARD & LODGING-FOREIGN	28,136.31	32,828.11
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	13,552.49	39,902.85
	572100 COMMERCIAL TRANSPORTATIO	22,181.36	84,475.14
	572103 COMERCIAL FARES-FOREIGN	2,086.66	8,521.95
	574500 PERSONAL VEHICLE MILEAGE	3,048.44	4,834.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,680.32	24,314.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,693.21	3,931.45
	575103 MISC TVL EXP-FOREIGN	312.00	408.33
	Major Account 570000 Total	169,206.43	335,888.97
	580000 Capital Outlay		
	588003 BUILDINGS		22,441.92
	588004 EQUIPMENT	212.87	1,604.87
	Major Account 580000 Total	212.87	24,046.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.50
	599102 NON-TAXABLE STIPENDS	775.25	726,903.15
	599104 STUDENT TUITION	169.64	42,842.79
	Major Account 590000 Total	944.89	769,810.44
	Fund 65150 Expenditures Total	8,256,136.38	58,743,970.35
	Subprogram Revenues	7,149,386.24	78,732,853.47
	Subprogram Expenditures	8,256,136.38	58,743,970.35

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		
	484101 RESTRICTED-DONATIONS	19.20-	19.20-
	484900 OTHER PRIVATE SOURCES		42,076.72-
	Major Account 480000 Total	19.20-	42,095.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,626,986.57-	4,058,587.06-
	493200 OPERATING TRANSFERS OUT	50,000.00	299,852.29
	Major Account 490000 Total	1,576,986.57-	3,758,734.77-
	Fund 65150 Revenue Total	1,577,005.77-	3,800,670.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,933.07	1,094,202.97
	511200 TEMPORARY SALARIES-WAGE	2,998.33	19,307.32
	511300 OVERTIME PAYMENTS	598.44	1,935.89
	515900 EMPLOYEE BENEFITS EXP-UN	86,912.83	321,850.02
	516400 UNEMPLOYM COMP INS EXP	2.11	2.11
	Major Account 510000 Total	388,444.78	1,437,298.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.40	23.49
	521200 COM EXPENSE - VOICE/DATA	2,295.41	2,408.66
	521300 FREIGHT EXPENSE	33.06	129.51
	521500 PUBLICATION & PRINT EXP	216.46	6,170.79
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	1,424.92	11,044.06
	522200 CONFERENCE REGISTRATION	2,777.84	9,000.84
	522600 JOB APPLICANT EXPENSE	647.27	647.27
	525100 RENT EXP-OFFICE EQUIP	225.23	675.69
	525500 RENT EXP-OTHER PERS PROP	83.62	498.62
	531100 OFFICE SUPPLIES EXPENSE	3,758.32	6,995.64
	533100 HOUSEHOLD & INSTIT EXP	1,265.35	1,279.20
	533900 FOOD EXPENSE-INSTITUTIONS	913.22	2,217.74
	534600 ED & RECREATIONAL SUP EX	1,160.37	9,592.08
	534900 MISCELLANEOUS SUP EXP	83.89	443.73-
	534901 DATA PROCESSING SUPPLIES	2,728.09	11,071.38
	535100 MEDICAL SUPPLIES	3,204.51	41,895.78
	537100 LABORATORY SUP EXP	50.00	333.34
	538100 VEHICLE & EQUIP SUP EXP	293.73	920.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,294.92
	547100 EDUCATIONAL SERVICES	3,333.33	6,999.99
	554900 OTHER CONTRACTUAL SERVICES	3,473.21-	4,494.15
	555200 SOFTWARE - NEW PURCHASES		57.50
	559100 OTHER OPERATING EXP	2,789.38	4,369.18
	Major Account 520000 Total	23,832.19	121,746.46
	570000 Travel Expenses		
	571100 LODGING	2,622.52	8,471.99
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571800 MEALS - TRAVEL STATUS	1,279.83	3,500.60
	572100 COMMERCIAL TRANSPORTATIO	163.84	4,216.17
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	4,100.00
	574500 PERSONAL VEHICLE MILEAGE		124.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.00	176.64
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	5,908.19	29,402.56
	Fund 65150 Expenditures Total	418,185.16	1,588,447.33
	Subprogram Revenues	1,577,005.77-	3,800,670.69-
	Subprogram Expenditures	418,185.16	1,588,447.33

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	5,858.20-	27,285.18-
	486100 LOAN INTEREST		750.00-
	Major Account 480000 Total	5,858.20-	28,035.18-
	Fund 65150 Revenue Total	5,858.20-	28,035.18-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,200.00-	19,650.00
	Major Account 590000 Total	2,200.00-	19,650.00
	Fund 65150 Expenditures Total	2,200.00-	19,650.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.31-	751.74-
	Major Account 480000 Total	156.31-	751.74-
	Fund 65210 Revenue Total	156.31-	751.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,239.00	153,239.00
	Major Account 460000 Total	153,239.00	153,239.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	236,034.65-	615,052.22-
	Major Account 480000 Total	236,034.65-	614,522.47-
	Fund 65520 Revenue Total	82,795.65-	461,283.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,745.14	29,040.60
	Major Account 520000 Total	25,745.14	29,040.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	269,000.00
	Major Account 590000 Total	6,000.00	269,000.00
	Fund 65520 Expenditures Total	31,745.14	298,040.60
	Subprogram Revenues	88,810.16-	490,070.39-
	Subprogram Expenditures	29,545.14	317,690.60

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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-

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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		226,189.08
	484900 OTHER PRIVATE SOURCES		295.32
	Major Account 480000 Total		226,484.40
	Fund 65150 Revenue Total		40,025.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,100.72	288,001.85
	511200 TEMPORARY SALARIES-WAGE	13,804.11	6,709.78
	511300 OVERTIME PAYMENTS		109.14-
	515100 RETIREMENT PLANS EXPENSE	612.72-	
	515200 FICA EXPENSE	562.22-	
	515400 LIFE & ACCIDENT INS EXP	8.46-	
	515500 HEALTH INSURANCE EXPENSE	56.70-	
	515900 EMPLOYEE BENEFITS EXP-UN	21,219.45	78,543.03
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	109,884.18	373,146.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,000.00	52,300.00
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	525500 RENT EXP-OTHER PERS PROP	666.38	666.38
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	336.20	3,867.49-
	537100 LABORATORY SUP EXP	20,456.79	30,904.93
	538100 VEHICLE & EQUIP SUP EXP	142.83	269.08
	542500 ENG & ARCH SERVICES		33,154.03
	545000 LABORATORY SERVICES	5.80	5.80
	554900 OTHER CONTRACTUAL SERVICES	114,944.10	98,598.75
	554903 CONTRACTED SVCS - SUB CONTRACT		66,405.05
	559100 OTHER OPERATING EXP	659.70	659.70
	Major Account 520000 Total	176,211.80	288,366.73
	570000 Travel Expenses		
	571100 LODGING	1,422.07	4,166.13

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.11	23.11
	572100 COMMERCIAL TRANSPORTATIO	44.45	980.52
	574500 PERSONAL VEHICLE MILEAGE		31.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,324.78
	575100 MISC TRAVEL EXPENSE	120.00	683.00
	Major Account 570000 Total	1,609.63	7,209.16
	580000 Capital Outlay		
	588003 BUILDINGS		24,370.38
	Major Account 580000 Total		24,370.38
	Fund 65150 Expenditures Total	287,705.61	693,093.04
	Subprogram Revenues		40,025.96-
	Subprogram Expenditures	287,705.61	693,093.04
	Program Revenues	14,793,002.53-	135,185,884.43-
	Program Expenditures	26,589,490.39	130,201,850.93

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	165,662.04-	389,189.71-
	Major Account 470000 Total	165,662.04-	389,189.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,975.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total		6,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	273,091.75-	1,149,058.42-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT		64,698.39
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total	273,091.75-	1,076,736.77-
	Fund 55150 Revenue Total	438,753.79-	1,472,866.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,384.39	321,232.30
	515900 EMPLOYEE BENEFITS EXP-UN	23,281.71	91,177.50
	Major Account 510000 Total	105,666.10	412,409.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.07	2,855.84
	521300 FREIGHT EXPENSE		54.80
	521500 PUBLICATION & PRINT EXP	3,602.75	6,255.55
	522100 DUES & SUBSCRIPTION EXP	10,547.23	12,327.23
	522200 CONFERENCE REGISTRATION	2,605.00	4,105.00
	522600 JOB APPLICANT EXPENSE	2,326.00	6,978.00
	525100 RENT EXP-OFFICE EQUIP	129.79	509.83
	526100 REP & MAINT-REAL PROPERT		21,934.93
	527200 REP & MAINT-MOTOR VEHICL		64.43
	531100 OFFICE SUPPLIES EXPENSE	124.92	263.45
	533100 HOUSEHOLD & INSTIT EXP	555.33	1,471.77
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	3,018.87
	534600 ED & RECREATIONAL SUP EX	84.07	4,320.12
	534800 CONST & MAINT SUP EXP	21.94	21.94
	534900 MISCELLANEOUS SUP EXP	108.75	2,434.69
	534901 DATA PROCESSING SUPPLIES	49.97	4,445.51
	535100 MEDICAL SUPPLIES		1,240.19
	537100 LABORATORY SUP EXP	37.79	714.79
	541700 LEGAL RELATED EXPENSE	3,590.79	3,590.79
	547100 EDUCATIONAL SERVICES		1,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	1,337.40	4,383.02
	555200 SOFTWARE - NEW PURCHASES		240.00
	559100 OTHER OPERATING EXP	330.29	842.07
	Major Account 520000 Total	26,208.09	83,072.82
	570000 Travel Expenses		
	571100 LODGING	3,279.36	6,932.18
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,449.34
	572100 COMMERCIAL TRANSPORTATIO	601.36	4,275.17
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE	100.64	239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.86	551.25
	575100 MISC TRAVEL EXPENSE	126.00	229.50
	Major Account 570000 Total	4,355.22	15,953.53
	Fund 55150 Expenditures Total	136,229.41	511,436.15
	Subprogram Revenues	438,753.79	1,472,866.48
	Subprogram Expenditures	136,229.41	511,436.15

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-
	472100 SALE OF SUP & MAT		145.00-
	472200 REPROD & PUBLICATIONS	37,000.00-	37,000.00-
	Major Account 470000 Total	37,000.00-	37,195.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	2,736.87-	23,482.49-
	Major Account 480000 Total	2,736.87-	60,582.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	497.09-	568,206.97-
	493200 OPERATING TRANSFERS OUT	600.00	1,989,854.88
	Major Account 490000 Total	102.91	1,421,647.91
	Fund 55150 Revenue Total	39,633.96-	1,323,870.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,943.43	65,269.78
	511200 TEMPORARY SALARIES-WAGE	7,411.48	15,100.80
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE	5.10	5.10
	515900 EMPLOYEE BENEFITS EXP-UN	6,144.22	19,323.94
	Major Account 510000 Total	34,504.23	99,712.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.49	912.21
	521200 COM EXPENSE - VOICE/DATA	1,153.32	3,370.66
	521300 FREIGHT EXPENSE	680.00	2,408.54
	521500 PUBLICATION & PRINT EXP	2,866.89	13,236.99
	522100 DUES & SUBSCRIPTION EXP	6,654.57	24,476.29
	522200 CONFERENCE REGISTRATION	2,969.00	13,867.49
	524600 RENT EXPENSE-BUILDINGS	345.00	77,195.00
	525100 RENT EXP-OFFICE EQUIP	93.76	281.28
	525500 RENT EXP-OTHER PERS PROP	4,162.42	5,279.21
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	1,530.48	4,208.16
	533100 HOUSEHOLD & INSTIT EXP	231.19	290.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,573.22	2,381.94
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	322.12	11,303.04
	534800 CONST & MAINT SUP EXP		39.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	487.50	785.27
	534901 DATA PROCESSING SUPPLIES	927.64	5,167.24
	535100 MEDICAL SUPPLIES		1,338.98
	537100 LABORATORY SUP EXP	16,550.00	29,094.76
	538100 VEHICLE & EQUIP SUP EXP	395.07	1,056.09
	547100 EDUCATIONAL SERVICES	10,722.10	63,270.40
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,778.64
	555200 SOFTWARE - NEW PURCHASES		19,820.00
	559100 OTHER OPERATING EXP	169.90	1,245.92
	Major Account 520000 Total	52,724.67	286,551.31
	570000 Travel Expenses		
	571100 LODGING	5,703.31	10,213.18
	571103 BOARD & LODGING-FOREIGN		1,038.91
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	16,125.62	16,452.72
	572100 COMMERCIAL TRANSPORTATIO	1,554.86	5,764.14
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE	339.32	1,083.24
	575100 MISC TRAVEL EXPENSE	168.00	509.70
	Major Account 570000 Total	23,891.11	35,234.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,241.68	1,044.43
	Major Account 590000 Total	1,241.68	1,044.43
	Fund 55150 Expenditures Total	112,361.69	422,543.23
	Subprogram Revenues	39,633.96	1,323,870.42
	Subprogram Expenditures	112,361.69	422,543.23

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	4,640.00-	28,488.29-
	472100 SALE OF SUP & MAT	2,530.99-	6,359.56-
	Major Account 470000 Total	7,170.99-	34,847.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,034.00-	67,118.00-
	484105 INDIRECT COST-OTHER	1,389.85-	4,643.77-
	Major Account 480000 Total	10,423.85-	71,761.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		546,438.85-
	493200 OPERATING TRANSFERS OUT		11,621,555.37
	Major Account 490000 Total		11,075,116.52
	Fund 55150 Revenue Total	17,594.84-	10,968,506.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,291.38	148,815.45
	511200 TEMPORARY SALARIES-WAGE	1,440.00	6,833.20
	515200 FICA EXPENSE		374.85
	515900 EMPLOYEE BENEFITS EXP-UN	10,167.68	42,124.09
	Major Account 510000 Total	46,899.06	198,147.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.95	133.23
	521200 COM EXPENSE - VOICE/DATA	196.81	879.59
	521500 PUBLICATION & PRINT EXP	1,179.93	10,737.62
	522100 DUES & SUBSCRIPTION EXP	975.00	1,174.00
	522200 CONFERENCE REGISTRATION	1,118.00	1,118.00
	522400 SUBSISTENCE		4,851.52
	525100 RENT EXP-OFFICE EQUIP	837.06	2,780.70
	526100 REP & MAINT-REAL PROPERT		1,552.01
	531100 OFFICE SUPPLIES EXPENSE	747.91	2,869.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.00	1,494.95
	534600 ED & RECREATIONAL SUP EX	56.26	56.26
	535100 MEDICAL SUPPLIES	2,417.97	37,084.13
	537100 LABORATORY SUP EXP	3,874.98	6,003.50
	539951 PURCHASES FOR RESALE	74,232.82-	16,207.65-
	545000 LABORATORY SERVICES		159.58
	547100 EDUCATIONAL SERVICES	4,500.00	7,250.00
	554900 OTHER CONTRACTUAL SERVICES		15,205.00
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	1.00	459.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	57,256.95-	77,606.90
	570000 Travel Expenses		
	571100 LODGING	7.00	7,120.43
	571800 MEALS - TRAVEL STATUS	1,053.00	2,389.86
	572100 COMMERCIAL TRANSPORTATIO	847.22	2,666.18
	574500 PERSONAL VEHICLE MILEAGE		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,380.64
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	1,907.22	16,653.55
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	120,005.00	170,435.00
	Major Account 590000 Total	120,005.00	170,435.00
	Fund 55150 Expenditures Total	111,554.33	468,797.09
	Subprogram Revenues	17,594.84-	10,968,506.90
	Subprogram Expenditures	111,554.33	468,797.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	15,000.00-
	472100 SALE OF SUP & MAT	727,829.48-	2,740,008.80-
	Major Account 470000 Total	732,829.48-	2,755,008.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	148,501.17-	445,503.51-
	Major Account 480000 Total	148,501.17-	445,503.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,640,371.53-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	Major Account 490000 Total		2,887,133.69-
	Fund 55150 Revenue Total	881,330.65-	6,087,646.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,030.05	2,354,159.77
	511200 TEMPORARY SALARIES-WAGE	5,113.00	16,299.46
	511300 OVERTIME PAYMENTS	285.31	1,477.62
	515100 RETIREMENT PLANS EXPENSE	545.23	2,015.95
	515200 FICA EXPENSE	522.47	1,899.11
	515400 LIFE & ACCIDENT INS EXP	5.78	23.12
	515500 HEALTH INSURANCE EXPENSE	264.86	1,059.44
	515900 EMPLOYEE BENEFITS EXP-UN	180,217.25	652,058.92
	Major Account 510000 Total	839,983.95	3,028,993.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.80
	521200 COM EXPENSE - VOICE/DATA	5,244.48	21,770.48
	521300 FREIGHT EXPENSE	3,734.62	24,199.76
	521500 PUBLICATION & PRINT EXP	480.22	1,897.68
	522100 DUES & SUBSCRIPTION EXP	1,763.00	3,994.83
	522200 CONFERENCE REGISTRATION	1,130.00	3,455.00
	523203 WATER	372.92	528.96
	525100 RENT EXP-OFFICE EQUIP	679.51	2,038.53
	525500 RENT EXP-OTHER PERS PROP	517.14	1,826.64
	526100 REP & MAINT-REAL PROPERT	1,451.47	10,460.79
	527100 REP & MAINT-OFFICE EQUIP	31,398.75	101,031.73
	527200 REP & MAINT-MOTOR VEHICL	233.71	233.71
	527300 REP & MAINT-MEDICAL EQUI	85,779.77	591,991.25
	527800 REP & MAINT-OTHER PROPER	1,052.45	4,628.31
	531100 OFFICE SUPPLIES EXPENSE	410.89	1,701.88
	533100 HOUSEHOLD & INSTIT EXP	195.12	1,467.10

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	46.50	433.50
	534500 AGRICULTURAL SUPPLIES EX	7,128.19	60,078.74
	534700 ENG TECH & COMM SUP EXP	88.03	234.11
	534800 CONST & MAINT SUP EXP	2,287.00	32,236.04
	534900 MISCELLANEOUS SUP EXP		1,143.34
	534901 DATA PROCESSING SUPPLIES	1,757.96	39,692.37
	535100 MEDICAL SUPPLIES	5,875.17	179,508.05
	537100 LABORATORY SUP EXP	241,626.20	862,088.68
	538100 VEHICLE & EQUIP SUP EXP	160.48	160.48
	542500 ENG & ARCH SERVICES		1,000.00
	543100 IT CONSULTING-APPLICATIONS		2,760.00-
	545000 LABORATORY SERVICES	25,937.67	135,595.54
	554900 OTHER CONTRACTUAL SERVICES	105,158.23-	75,409.18-
	555200 SOFTWARE - NEW PURCHASES	230.00	96,736.87
	559100 OTHER OPERATING EXP	82.50	102.50
	Major Account 520000 Total	314,505.52	2,102,103.49
	570000 Travel Expenses		
	571100 LODGING	1,026.07	1,838.79
	572100 COMMERCIAL TRANSPORTATIO	990.24	2,613.86
	574500 PERSONAL VEHICLE MILEAGE	76.84	79.56
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,093.15	4,547.21
	Fund 55150 Expenditures Total	1,156,582.62	5,135,644.09
	Subprogram Revenues	881,330.65-	6,087,646.00-
	Subprogram Expenditures	1,156,582.62	5,135,644.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180.00-	601.00-
		472100 SALE OF SUP & MAT	50.00-	3,929.50-
		472200 REPROD & PUBLICATIONS	30.00-	7,515.00-
		Major Account 470000 Total	260.00-	12,045.50-
		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		153,177.66
		Major Account 490000 Total		143,212.19-
		Fund 55150 Revenue Total	260.00-	221,463.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,749.23	17,388.12
		515900 EMPLOYEE BENEFITS EXP-UN	1,592.44	4,816.25
		Major Account 510000 Total	7,341.67	22,204.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.52	569.49
		521200 COM EXPENSE - VOICE/DATA		150.00
		521500 PUBLICATION & PRINT EXP	124.05	1,342.48
		522100 DUES & SUBSCRIPTION EXP	2,400.00	5,100.00
		531100 OFFICE SUPPLIES EXPENSE	98.25-	1,822.36
		534900 MISCELLANEOUS SUP EXP		99.44
		534901 DATA PROCESSING SUPPLIES	106.99	106.99
		554900 OTHER CONTRACTUAL SERVICES	4,630.89	5,140.89
		555200 SOFTWARE - NEW PURCHASES	42,616.00	42,616.00
		559100 OTHER OPERATING EXP	728.30	1,913.49
		Major Account 520000 Total	50,632.50	58,861.14
		580000 Capital Outlay		
		588004 EQUIPMENT	43,270.00	53,404.37
		Major Account 580000 Total	43,270.00	53,404.37
		Fund 55150 Expenditures Total	101,244.17	134,469.88
		Subprogram Revenues	260.00-	221,463.17-
		Subprogram Expenditures	101,244.17	134,469.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,235.00
		Major Account 470000 Total		3,235.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		123,242.43-
		493200 OPERATING TRANSFERS OUT		441,448.64
		Major Account 490000 Total		318,206.21
		Fund 55150 Revenue Total		321,441.21
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,280.64	35,927.67
		511200 TEMPORARY SALARIES-WAGE		10,120.84
		515900 EMPLOYEE BENEFITS EXP-UN	2,036.44	13,309.51
		Major Account 510000 Total	9,317.08	59,358.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.25
		521200 COM EXPENSE - VOICE/DATA	74.36	1,410.97
		521400 CIO CHARGES	544.00	1,632.00
		521500 PUBLICATION & PRINT EXP		175.74
		525100 RENT EXP-OFFICE EQUIP		645.93
		533100 HOUSEHOLD & INSTIT EXP		24.99
		533900 FOOD EXPENSE-INSTITUTIONS		144.01
		534600 ED & RECREATIONAL SUP EX		57,063.00
		534700 ENG TECH & COMM SUP EXP		112.60
		534900 MISCELLANEOUS SUP EXP		168.28
		534901 DATA PROCESSING SUPPLIES		37.50
		535100 MEDICAL SUPPLIES		16,054.56
		554900 OTHER CONTRACTUAL SERVICES	833.00	1,210.00
		559100 OTHER OPERATING EXP		27.82
		Major Account 520000 Total	1,451.36	78,761.65
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	750.00	750.00
		Major Account 590000 Total	750.00	750.00
		Fund 55150 Expenditures Total	11,518.44	138,869.67
		Subprogram Revenues		321,441.21
		Subprogram Expenditures	11,518.44	138,869.67

Secure Version - Prior Month

As of October 31, 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	9,161.00-	33,138.56-
	Major Account 470000 Total	9,161.00-	33,138.56-
	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	9,161.00-	37,390.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,167.15	22,890.14
	511200 TEMPORARY SALARIES-WAGE	1,920.00	5,760.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,926.45	7,032.00
	Major Account 510000 Total	10,013.60	35,682.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	335.60
	521300 FREIGHT EXPENSE	17.57	140.23
	521500 PUBLICATION & PRINT EXP	888.51	2,267.66
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	2,615.93	5,300.75
	525500 RENT EXP-OTHER PERS PROP	30.70	453.78
	527300 REP & MAINT-MEDICAL EQUI		57,282.16
	531100 OFFICE SUPPLIES EXPENSE	494.96	1,219.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,555.82	5,698.17
	534901 DATA PROCESSING SUPPLIES	3,582.50	3,879.47
	535100 MEDICAL SUPPLIES	290.40	5,934.25
	537100 LABORATORY SUP EXP	5,191.47	8,912.93
	545000 LABORATORY SERVICES	115.00	115.00
	547100 EDUCATIONAL SERVICES		9,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,735.36
	Major Account 520000 Total	15,866.76	103,450.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,787.67
	Major Account 570000 Total		5,437.73
	580000 Capital Outlay		

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		
	588004 EQUIPMENT		8,455.00
	Major Account 580000 Total		8,455.00
	Fund 55150 Expenditures Total	25,880.36	153,024.92
	Subprogram Revenues	9,161.00-	37,390.76-
	Subprogram Expenditures	25,880.36	153,024.92

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	19,153.00-	58,211.50-
	472100 SALE OF SUP & MAT	2,845.00-	6,029.60-
	Major Account 470000 Total	21,998.00-	64,241.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	920.00-	920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES	80,500.00-	80,500.00-
	Major Account 480000 Total	81,420.00-	90,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,096.51-
	493200 OPERATING TRANSFERS OUT		27,370.93
	Major Account 490000 Total		26,274.42
	Fund 55150 Revenue Total	103,418.00-	128,404.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,928.83	128,147.41
	511200 TEMPORARY SALARIES-WAGE	15,949.00	83,918.36
	511300 OVERTIME PAYMENTS	99.75	99.75
	515900 EMPLOYEE BENEFITS EXP-UN	11,146.43	36,370.88
	Major Account 510000 Total	67,124.01	248,536.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.57
	521200 COM EXPENSE - VOICE/DATA	93.00	372.69
	521300 FREIGHT EXPENSE		1,185.86
	521500 PUBLICATION & PRINT EXP	3,433.93	10,691.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,145.84-	3,106.01-
	522200 CONFERENCE REGISTRATION	1,615.00	2,434.00
	524600 RENT EXPENSE-BUILDINGS	1,600.00-	16,223.71
	525500 RENT EXP-OTHER PERS PROP	1,127.95	1,486.65
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE		254.99
	533100 HOUSEHOLD & INSTIT EXP		104.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,108.88	2,108.88
	534600 ED & RECREATIONAL SUP EX		201.77
	534800 CONST & MAINT SUP EXP		432.34
	534901 DATA PROCESSING SUPPLIES	3,181.09	9,969.00
	535100 MEDICAL SUPPLIES	794.68	1,807.64
	537100 LABORATORY SUP EXP	8,323.20	41,209.62

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		
	538100 VEHICLE & EQUIP SUP EXP		19.37
	543500 MGT CONSULTANT SERVICES	114.00	114.00
	545000 LABORATORY SERVICES	1,221.71	748.26-
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	136.85	455.95
	555200 SOFTWARE - NEW PURCHASES		57.50
	559100 OTHER OPERATING EXP	1,651.66	2,038.20
	Major Account 520000 Total	21,056.11	88,481.69
	570000 Travel Expenses		
	571100 LODGING	1,893.51-	911.59-
	571800 MEALS - TRAVEL STATUS	1,162.03	5,529.18
	572100 COMMERCIAL TRANSPORTATIO	857.15	1,267.74
	574500 PERSONAL VEHICLE MILEAGE	230.18	391.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.30
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	355.85	6,680.31
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	136,000.82	148,737.42
	Major Account 590000 Total	136,000.82	148,737.42
	Fund 55150 Expenditures Total	224,536.79	505,274.32
	Subprogram Revenues	103,418.00-	128,404.98-
	Subprogram Expenditures	224,536.79	505,274.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,980.33-	56,940.99-
		472100 SALE OF SUP & MAT	2,500.00-	3,500.00-
		Major Account 470000 Total	21,480.33-	60,440.99-
		Fund 55150 Revenue Total	21,480.33-	60,440.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,914.15	39,656.60
		515900 EMPLOYEE BENEFITS EXP-UN	2,746.22	10,984.88
		Major Account 510000 Total	12,660.37	50,641.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.00	124.00
		531100 OFFICE SUPPLIES EXPENSE	606.20	1,116.20
		537100 LABORATORY SUP EXP		857.00
		Major Account 520000 Total	637.20	2,097.20
		Fund 55150 Expenditures Total	13,297.57	52,738.68
		Subprogram Revenues	21,480.33-	60,440.99-
		Subprogram Expenditures	13,297.57	52,738.68

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		700.00-
	474100 GENERAL BUSINESS FEES	39.00-	364.50-
	Major Account 470000 Total	39.00-	1,064.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	470.59-	470.59-
	Major Account 480000 Total	470.59-	470.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		21,461.65
	Fund 55150 Revenue Total	509.59-	19,926.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.66	76,017.98
	515900 EMPLOYEE BENEFITS EXP-UN	5,569.54	21,108.53
	Major Account 510000 Total	25,676.20	97,126.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.75	497.96
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE	229.80	229.80
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,369.83	2,127.58
	534900 MISCELLANEOUS SUP EXP	30.00	246.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	20,841.23-	65,725.23-
	Major Account 520000 Total	18,736.85-	50,803.51-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,766.66	1,766.66
	571800 MEALS - TRAVEL STATUS		2,297.50-
	572100 COMMERCIAL TRANSPORTATIO		1,270.08-
	572103 COMERCIAL FARES-FOREIGN	78.44	340.32-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.00	4,160.00
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	2,957.10	2,090.76
	Fund 55150 Expenditures Total	9,896.45	48,413.76
	Subprogram Revenues	509.59-	19,926.56
	Subprogram Expenditures	9,896.45	48,413.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,525.08-	272,434.08-
	472100 SALE OF SUP & MAT	1,005,323.25-	3,299,316.44-
	Major Account 470000 Total	1,096,848.33-	3,571,750.52-
	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-	2,942,366.87-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	731,269.26
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,096,848.33-	5,501,931.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,451.91	601,446.61
	511200 TEMPORARY SALARIES-WAGE	2,473.87	18,677.04
	511300 OVERTIME PAYMENTS	488.03	1,092.68
	515900 EMPLOYEE BENEFITS EXP-UN	48,829.32	168,748.48
	Major Account 510000 Total	227,243.13	789,964.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521200 COM EXPENSE - VOICE/DATA	22,216.60	80,549.17
	521300 FREIGHT EXPENSE	11.94	30.33
	521500 PUBLICATION & PRINT EXP	72.24	152.05
	526100 REP & MAINT-REAL PROPERT	6,120.00	13,717.96
	527400 REP & MAINT-DATA PROC	20,948.75	746,227.55-
	531100 OFFICE SUPPLIES EXPENSE	3,590.46	4,195.04
	533100 HOUSEHOLD & INSTIT EXP	101.76	172.98
	534600 ED & RECREATIONAL SUP EX	866.49	363,756.07
	534700 ENG TECH & COMM SUP EXP	26.66	103.43
	534800 CONST & MAINT SUP EXP	10,136.40	13,085.98
	534900 MISCELLANEOUS SUP EXP		227.94
	534901 DATA PROCESSING SUPPLIES	720.12	25,356.15-
	539951 PURCHASES FOR RESALE	157,692.07	197,301.33-
	543100 IT CONSULTING-APPLICATIONS	3,716.85	643,605.42
	554900 OTHER CONTRACTUAL SERVICES	830,426.55	2,518,272.62
	555200 SOFTWARE - NEW PURCHASES	215,850.70	799,681.68
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,272,517.59	3,468,686.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,836.23
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE	128.86	440.98
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	139.89	3,691.89
	580000 Capital Outlay		
	588004 EQUIPMENT	15,023.24	38,348.12
	Major Account 580000 Total	15,023.24	38,348.12
	Fund 55150 Expenditures Total	1,514,923.85	4,300,691.19
	Subprogram Revenues	1,096,848.33	5,501,931.59
	Subprogram Expenditures	1,514,923.85	4,300,691.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155,018.70-
	472100 SALE OF SUP & MAT	389,200.32-	1,516,921.23-
	Major Account 470000 Total	389,200.32-	2,671,939.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	213,652.50-	213,652.50-
	Major Account 480000 Total	213,652.50-	213,652.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN		160,297.97-
	493200 OPERATING TRANSFERS OUT		28,609.11
	493204 TRANS OUT-PLANT IMPROVEME		20,246.97
	Major Account 490000 Total		322,930.36-
	Fund 55150 Revenue Total	602,852.82-	3,208,522.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,116.08	1,900,383.90
	511200 TEMPORARY SALARIES-WAGE	5,300.90	34,012.30
	511300 OVERTIME PAYMENTS	43,831.93	103,469.03
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8,973.87	26,991.72
	515200 FICA EXPENSE	117,315.48-	351,275.76-
	515400 LIFE & ACCIDENT INS EXP	107.28	426.02
	515500 HEALTH INSURANCE EXPENSE	7,136.49	27,493.17
	515900 EMPLOYEE BENEFITS EXP-UN	226,706.52	766,355.11
	Major Account 510000 Total	702,857.59	2,512,855.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	15.83
	521200 COM EXPENSE - VOICE/DATA	1,624.35	9,323.69
	521300 FREIGHT EXPENSE	27.88	249.46
	521400 CIO CHARGES	131.20	393.60
	521500 PUBLICATION & PRINT EXP	5,039.00	5,472.58
	522100 DUES & SUBSCRIPTION EXP	3,435.96	93,167.95
	522200 CONFERENCE REGISTRATION	9,474.91	12,809.91
	523202 ELECTRICITY	391.98-	1,073.86-
	525500 RENT EXP-OTHER PERS PROP	242.15	5,035.54
	526100 REP & MAINT-REAL PROPERT	22,876.71	61,708.78
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	527800 REP & MAINT-OTHER PROPER	1,435.00	1,435.00
	531100 OFFICE SUPPLIES EXPENSE	331,017.39	334,141.18

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17,841.36	72,858.81
	533900 FOOD EXPENSE-INSTITUTIONS		377.28
	534600 ED & RECREATIONAL SUP EX	460.00	696.94
	534700 ENG TECH & COMM SUP EXP	209.06	209.06
	534800 CONST & MAINT SUP EXP	360.17	469.84
	534900 MISCELLANEOUS SUP EXP	523.24	725.11
	534901 DATA PROCESSING SUPPLIES	488.77	3,005.45
	535100 MEDICAL SUPPLIES	21,095.74	172,067.28
	537100 LABORATORY SUP EXP	1,961.85	3,960.30
	538100 VEHICLE & EQUIP SUP EXP	8,756.54	23,443.07
	541700 LEGAL RELATED EXPENSE		325.00
	542500 ENG & ARCH SERVICES	52,394.10	137,307.99
	554900 OTHER CONTRACTUAL SERVICES	36,171.16	153,528.12
	555200 SOFTWARE - NEW PURCHASES	57.05	57.05
	559100 OTHER OPERATING EXP	166.31	1,551.31
	Major Account 520000 Total	515,408.75	1,098,520.38
	570000 Travel Expenses		
	571100 LODGING	6,556.32	8,156.02
	571103 BOARD & LODGING-FOREIGN	855.78	855.78
	571600 MEALS - TAXABLE	23.11	25.74
	572100 COMMERCIAL TRANSPORTATIO	2,482.78	4,370.62
	572103 COMERCIAL FARES-FOREIGN	141.97	1,658.49
	574500 PERSONAL VEHICLE MILEAGE	896.41	2,312.17
	575100 MISC TRAVEL EXPENSE	1,941.71	2,049.71
	Major Account 570000 Total	12,898.08	19,428.53
	580000 Capital Outlay		
	588003 BUILDINGS	22,500.00	23,070.00
	588004 EQUIPMENT		15,272.14
	Major Account 580000 Total	22,500.00	38,342.14
	Fund 55150 Expenditures Total	1,253,664.42	3,669,146.54
	Subprogram Revenues	602,852.82-	3,208,522.79-
	Subprogram Expenditures	1,253,664.42	3,669,146.54

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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540.90	284.15
	472100 SALE OF SUP & MAT	5,813.59-	13,209.28-
	472200 REPROD & PUBLICATIONS	2,089.50-	4,460.75-
	Major Account 470000 Total	7,362.19-	17,385.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,835.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total		317,376.66
	Fund 55150 Revenue Total	7,362.19-	299,990.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,790.67	192,859.78
	511200 TEMPORARY SALARIES-WAGE	775.62	5,999.07
	511300 OVERTIME PAYMENTS	1.29	1.29
	515200 FICA EXPENSE	27.54	112.46
	515900 EMPLOYEE BENEFITS EXP-UN	13,685.35	54,282.94
	Major Account 510000 Total	64,280.47	253,255.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.01	3,621.40
	521200 COM EXPENSE - VOICE/DATA	778.52	2,160.44
	521300 FREIGHT EXPENSE		64.11
	521400 CIO CHARGES	84.80	254.40
	521500 PUBLICATION & PRINT EXP		4,156.15
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	760.00	8,340.47
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	256.33-	62.39-
	525500 RENT EXP-OTHER PERS PROP	371.00	371.00
	526100 REP & MAINT-REAL PROPERT		2,794.75
	527800 REP & MAINT-OTHER PROPER		212.42
	531100 OFFICE SUPPLIES EXPENSE	550.51	663.04
	533100 HOUSEHOLD & INSTIT EXP		1,825.29
	533900 FOOD EXPENSE-INSTITUTIONS	5,300.60	4,898.10
	534600 ED & RECREATIONAL SUP EX	1,258.91	2,886.25
	534800 CONST & MAINT SUP EXP		6.52
	535100 MEDICAL SUPPLIES	3,416.67	102,351.53
	537100 LABORATORY SUP EXP	7,841.82	7,867.07
	539951 PURCHASES FOR RESALE	602.38	1,554.87
	547100 EDUCATIONAL SERVICES	330.00	330.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	477.47	33,972.47
	555200 SOFTWARE - NEW PURCHASES		17,175.60
	559100 OTHER OPERATING EXP	2,792.01	7,365.14
	Major Account 520000 Total	25,996.37	203,432.63
	570000 Travel Expenses		
	571100 LODGING	461.01	2,186.17
	571800 MEALS - TRAVEL STATUS		528.96
	572100 COMMERCIAL TRANSPORTATIO		69.59
	574500 PERSONAL VEHICLE MILEAGE	92.48	92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.93
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	625.49	3,260.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,184.00
	Major Account 590000 Total		29,184.00
	Fund 55150 Expenditures Total	90,902.33	489,132.30
	Subprogram Revenues	7,362.19	299,990.78
	Subprogram Expenditures	90,902.33	489,132.30

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,755,884.20-	30,106,729.89-
	Major Account 460000 Total	15,755,884.20-	30,106,729.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,924.18	11,690.18
	472100 SALE OF SUP & MAT	359,898.19-	1,210,759.78-
	472200 REPROD & PUBLICATIONS	13,750.00-	22,482.11-
	474100 GENERAL BUSINESS FEES	16,215.54-	101,457.86-
	476100 OTHER LIC PERM & FEES	156,174.50-	784,192.19-
	Major Account 470000 Total	542,114.05-	2,107,201.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	19,383.63-	67,767.26-
	483100 HOUSING & DORM RENTAL RE	71,462.66-	225,007.20-
	483400 OTHER RENTAL REVENUE	90.00-	1,245.00-
	484106 INDIRECT COST-PRIVATE	150,922.91	804,782.40
	484900 OTHER PRIVATE SOURCES	105,752.65-	546,668.21-
	485100 FINES FORFEITS & PENALTI	758.33-	2,210.00-
	486300 CLEARING ACCOUNT	205,002.12	16,238.99-
	486600 CREDIT CARD CLEARING	734,131.75-	9,168,376.07-
	Major Account 480000 Total	575,653.99-	10,451,944.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	2,349,320.88-
	493104 TRANS IN-PLANT IMPROVEMEN	23,002.71-	170,621.35-
	493200 OPERATING TRANSFERS OUT	4,805.00	26,067.01
	493204 TRANS OUT-PLANT IMPROVEME	23,889.60	38,929.06-
	Major Account 490000 Total	4,091.89	2,532,804.28-
	Fund 55150 Revenue Total	16,869,560.35-	45,198,680.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,811.19	817,487.38
	511200 TEMPORARY SALARIES-WAGE	1,537.60	7,612.80
	511300 OVERTIME PAYMENTS	6,756.05	16,958.47
	515100 RETIREMENT PLANS EXPENSE	500.81	2,046.11
	515200 FICA EXPENSE	136.48	615.74
	515400 LIFE & ACCIDENT INS EXP	2.28	8.36
	515500 HEALTH INSURANCE EXPENSE	283.31	1,122.30
	515900 EMPLOYEE BENEFITS EXP-UN	68,043.70	222,416.44
	Major Account 510000 Total	321,071.42	1,068,267.60
	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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.59	2,131.14
	521200 COM EXPENSE - VOICE/DATA	5,278.13	17,706.66
	521300 FREIGHT EXPENSE	61.47	737.86
	521400 CIO CHARGES	345.60	1,036.80
	521500 PUBLICATION & PRINT EXP	56,836.81	130,050.42
	522100 DUES & SUBSCRIPTION EXP	10,269.73	18,913.94
	522200 CONFERENCE REGISTRATION	1,888.00	1,888.00
	522400 SUBSISTENCE	3,100.26	3,100.26
	523201 NATURAL GAS	2,075.00	4,013.66
	523202 ELECTRICITY	7,724.37	28,434.83
	523203 WATER	11,032.90	18,663.67
	523219 OTHER UTILITY	330.00	550.00
	523600 INTEREST EXPENSE	170,969.09	392,635.76
	525100 RENT EXP-OFFICE EQUIP	7,586.58	25,628.49
	525500 RENT EXP-OTHER PERS PROP	16.20	22,795.87
	526100 REP & MAINT-REAL PROPERT	32,084.27	205,692.00
	527100 REP & MAINT-OFFICE EQUIP	1,143.09	1,143.09
	527200 REP & MAINT-MOTOR VEHICL	4,913.57	10,240.10
	527300 REP & MAINT-MEDICAL EQUI	570.34	3,371.05
	527800 REP & MAINT-OTHER PROPER	9,998.71	22,447.58
	527801 REP AG SHOP CONST EQUIP	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	21,232.97	95,946.66
	533100 HOUSEHOLD & INSTIT EXP	195.12	851.31
	533900 FOOD EXPENSE-INSTITUTIONS		80,587.73
	534600 ED & RECREATIONAL SUP EX	908.97	1,126.92
	534700 ENG TECH & COMM SUP EXP	49.11	919.04
	534800 CONST & MAINT SUP EXP	17,345.89	31,645.54
	534900 MISCELLANEOUS SUP EXP	3,472.67	13,972.86
	534901 DATA PROCESSING SUPPLIES	3,992.70	13,595.13
	535100 MEDICAL SUPPLIES	79.95	6,407.85
	537100 LABORATORY SUP EXP	96,983.57	278,836.99
	538100 VEHICLE & EQUIP SUP EXP	435.65	1,926.68
	539200 DEBT SERVICE EXPENSE	209,970.19	480,196.00
	539951 PURCHASES FOR RESALE	34,144.19	189,777.41
	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-	236.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	400.00	400.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	199,034.69	557,374.88
	555200 SOFTWARE - NEW PURCHASES	809.41	7,248.79
	556100 INSURANCE EXPENSE		144.00-
	559100 OTHER OPERATING EXP	2,394.56	460,216.31
	Major Account 520000 Total	920,314.50	3,167,813.34
	570000 Travel Expenses		
	571100 LODGING	381.86	37,544.48
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE	51.46	51.46
	572100 COMMERCIAL TRANSPORTATIO	1,325.55	2,141.46
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	529.21	1,489.21
	574500 PERSONAL VEHICLE MILEAGE		35.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	988.57	1,988.31
	Major Account 570000 Total	3,276.65	45,680.06
	580000 Capital Outlay		
	588001 LAND	20.00-	20.00-
	588003 BUILDINGS	23,271.85	146,659.44
	588004 EQUIPMENT	627,701.93	778,409.13
	Major Account 580000 Total	650,953.78	925,048.57
	Fund 55150 Expenditures Total	1,895,616.35	5,206,809.57
	Subprogram Revenues	16,869,560.35-	45,198,680.42-
	Subprogram Expenditures	1,895,616.35	5,206,809.57

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,278.00-
	472100 SALE OF SUP & MAT	7,721.25-	37,448.71-
	472200 REPROD & PUBLICATIONS		4,640.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	7,721.25-	45,350.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,948.92-	43,918.96-
	484102 RESTRICTED-PROF FEES		26,000.00-
	Major Account 480000 Total	17,948.92-	69,918.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	236,500.00-	356,319.23-
	493200 OPERATING TRANSFERS OUT		11,025.10
	Major Account 490000 Total	236,500.00-	345,294.13-
	Fund 55150 Revenue Total	262,170.17-	460,563.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,565.96	362,139.11
	511200 TEMPORARY SALARIES-WAGE	1,350.00	6,690.00
	511300 OVERTIME PAYMENTS		1,328.51
	515900 EMPLOYEE BENEFITS EXP-UN	13,831.00	108,597.56
	Major Account 510000 Total	64,746.96	478,755.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.98	1,814.15
	521200 COM EXPENSE - VOICE/DATA	282.49	1,018.93
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	1,561.42	9,237.14
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS	179.00	179.00
	525100 RENT EXP-OFFICE EQUIP	132.81	398.43
	525500 RENT EXP-OTHER PERS PROP	5,913.03	17,757.72
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	393.17	2,191.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,949.06	7,313.94
	534800 CONST & MAINT SUP EXP		32.92
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,200.00
	534901 DATA PROCESSING SUPPLIES		1,597.42
	538100 VEHICLE & EQUIP SUP EXP		17.58
	554900 OTHER CONTRACTUAL SERVICES	13,188.90	31,284.58
	556100 INSURANCE EXPENSE		4,093.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	28,911.26	78,627.15
	570000 Travel Expenses		
	571100 LODGING		567.15
	571800 MEALS - TRAVEL STATUS	640.14	970.11
	572100 COMMERCIAL TRANSPORTATIO		81.63
	574500 PERSONAL VEHICLE MILEAGE	34.00	34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.89	4,105.75
	575100 MISC TRAVEL EXPENSE	13.50	31.50
	Major Account 570000 Total	942.53	5,790.14
	Fund 55150 Expenditures Total	94,600.75	563,172.47
	Subprogram Revenues	262,170.17	460,563.35
	Subprogram Expenditures	94,600.75	563,172.47

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-
	472100 SALE OF SUP & MAT	29,725.85-	62,873.70-
	Major Account 470000 Total	29,725.85-	64,133.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		110.00
	Major Account 480000 Total		110.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,941.10-
	493200 OPERATING TRANSFERS OUT		302,130.80
	Major Account 490000 Total		257,189.70
	Fund 55150 Revenue Total	29,725.85-	193,166.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,505.52	55,335.37
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515900 EMPLOYEE BENEFITS EXP-UN	3,611.83	16,234.58
	Major Account 510000 Total	16,117.35	73,121.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	497.29
	521300 FREIGHT EXPENSE		37.23
	521500 PUBLICATION & PRINT EXP		2,777.86-
	522100 DUES & SUBSCRIPTION EXP	12.00	993.44
	524600 RENT EXPENSE-BUILDINGS	957.00	957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	42.00	170.80
	527300 REP & MAINT-MEDICAL EQUI	227.00	16,477.54
	531100 OFFICE SUPPLIES EXPENSE	36.66	307.53
	534600 ED & RECREATIONAL SUP EX	19.99	19.99
	534900 MISCELLANEOUS SUP EXP	39.35	40.40
	534901 DATA PROCESSING SUPPLIES	3.60	4,994.78
	535100 MEDICAL SUPPLIES	483.90	706.54
	537100 LABORATORY SUP EXP	11,307.13	29,478.23
	545000 LABORATORY SERVICES	130.00-	10.90
	547100 EDUCATIONAL SERVICES	250.00	2,750.00-
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	620.51	1,446.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,993.14	54,250.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		730.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.58	1,027.51
	Major Account 570000 Total	103.58	1,757.81
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599104 STUDENT TUITION	25,933.96	55,409.56
	Major Account 590000 Total	25,933.96	55,409.56
	Fund 55150 Expenditures Total	56,148.03	183,799.73
	Subprogram Revenues	29,725.85-	193,166.00
	Subprogram Expenditures	56,148.03	183,799.73

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	276,415.70-	614,813.22-
	Major Account 470000 Total	276,415.70-	614,813.22-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	189,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	453,992.88-	471,982.02-
	Major Account 490000 Total	453,992.88-	471,982.02-
	Fund 55150 Revenue Total	735,408.58-	1,276,445.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,377.21	731,014.41
	511200 TEMPORARY SALARIES-WAGE	4,812.15	28,319.42
	515900 EMPLOYEE BENEFITS EXP-UN	51,457.48	205,831.39
	516400 UNEMPLOYM COMP INS EXP	1.72-	1.65
	Major Account 510000 Total	240,645.12	965,166.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	25.56
	521200 COM EXPENSE - VOICE/DATA	319.53	1,276.73
	521300 FREIGHT EXPENSE		861.59
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP	611.72	853.12
	522100 DUES & SUBSCRIPTION EXP	1,500.00	7,500.00-
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	150.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	67.77	203.31
	527300 REP & MAINT-MEDICAL EQUI		36,356.24
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	136.56	834.70
	534700 ENG TECH & COMM SUP EXP		6.69
	534900 MISCELLANEOUS SUP EXP	92.42	92.42
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES	246.06	362.47-
	537100 LABORATORY SUP EXP	2,502.90	10,266.11
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	5,569.25-	5,925.51-
	554900 OTHER CONTRACTUAL SERVICES		6,700.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	1,008.92	1,842.96
	Major Account 520000 Total	1,074.49	50,529.07
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	503.31	503.31
	Major Account 570000 Total	503.31	1,000.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,169.91
	Major Account 580000 Total		6,169.91
	Fund 55150 Expenditures Total	242,222.92	1,022,866.52
	Subprogram Revenues	735,408.58	1,276,445.24
	Subprogram Expenditures	242,222.92	1,022,866.52

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	11,175.16-	29,727.08-
	471108 MED/VOC SERV-STATE AG	13,607.77-	45,171.90-
	472100 SALE OF SUP & MAT	245,906.22-	668,083.00-
	Major Account 470000 Total	270,689.15-	742,981.98-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	687.50-	9,795.05-
	484500 REIMB NON-GOVT SOURCES	3,667,415.28-	8,371,722.48-
	484900 OTHER PRIVATE SOURCES	73,994.26-	254,001.59-
	Major Account 480000 Total	3,742,097.04-	8,635,519.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	163,336.22-
	493200 OPERATING TRANSFERS OUT	2,000.00	4,093,655.59
	Major Account 490000 Total		3,930,319.37
	Fund 55150 Revenue Total	4,012,786.19-	5,448,181.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,190.63	440,210.41
	511200 TEMPORARY SALARIES-WAGE	3,219.97	18,187.81
	515100 RETIREMENT PLANS EXPENSE		17.56
	515200 FICA EXPENSE		16.02
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		77.50
	515900 EMPLOYEE BENEFITS EXP-UN	32,508.07	122,759.92
	Major Account 510000 Total	151,918.67	581,269.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,374.59	5,366.35
	521300 FREIGHT EXPENSE	445.82	3,348.97
	521400 CIO CHARGES	211.20	633.60
	521500 PUBLICATION & PRINT EXP	507.25	1,192.30
	522100 DUES & SUBSCRIPTION EXP	3,628.72	15,474.93
	522200 CONFERENCE REGISTRATION		1,905.00
	523600 INTEREST EXPENSE	1,397.86	4,267.24
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	564.54
	525500 RENT EXP-OTHER PERS PROP	130.30	473.60
	526100 REP & MAINT-REAL PROPERT		1,057.37
	527300 REP & MAINT-MEDICAL EQUI	598.00	6,623.66
	527800 REP & MAINT-OTHER PROPER		162.00
	531100 OFFICE SUPPLIES EXPENSE	3,078.34	5,966.15

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	106.00	1,234.54
	533900 FOOD EXPENSE-INSTITUTIONS	76.50	76.50
	534600 ED & RECREATIONAL SUP EX	257.63	1,041.33
	534700 ENG TECH & COMM SUP EXP	33.33	99.99
	534800 CONST & MAINT SUP EXP		16.18
	534900 MISCELLANEOUS SUP EXP	842.47	1,819.89
	534901 DATA PROCESSING SUPPLIES		1,221.00
	535100 MEDICAL SUPPLIES	5,069.45	24,231.01
	537100 LABORATORY SUP EXP	34,637.68	159,479.92
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXPENSE	14,749.42	22,124.09
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	668.13	8,752.94
	554900 OTHER CONTRACTUAL SERVICES	2,477.62	41,511.09
	555200 SOFTWARE - NEW PURCHASES	11,410.00	11,985.00
	559100 OTHER OPERATING EXP	12,854.00	19,893.90
	Major Account 520000 Total	94,742.49	342,389.08
	570000 Travel Expenses		
	571100 LODGING	2,555.27-	698.10-
	571103 BOARD & LODGING-FOREIGN	698.68-	698.68-
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO	827.20	2,146.07
	574500 PERSONAL VEHICLE MILEAGE	1,280.78	3,272.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,925.99
	575100 MISC TRAVEL EXPENSE	144.00	240.00
	Major Account 570000 Total	1,001.97-	25,306.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81
	Fund 55150 Expenditures Total	245,659.19	953,180.12
	Subprogram Revenues	4,012,786.19-	5,448,181.73-
	Subprogram Expenditures	245,659.19	953,180.12

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	69,618.01-	587,317.69-
	472100 SALE OF SUP & MAT	5,100.00-	36,325.72-
	Major Account 470000 Total	74,718.01-	623,643.41-
	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	74,718.01-	518,581.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,342.66	120,352.43
	511200 TEMPORARY SALARIES-WAGE	1,450.00	6,580.54
	511300 OVERTIME PAYMENTS	776.56	1,973.59
	515900 EMPLOYEE BENEFITS EXP-UN	9,298.53	35,116.45
	Major Account 510000 Total	42,867.75	164,023.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.65	6,775.90
	521200 COM EXPENSE - VOICE/DATA	467.50	1,875.36
	521300 FREIGHT EXPENSE	2,687.99	2,687.99
	521400 CIO CHARGES	112.00	336.00
	521500 PUBLICATION & PRINT EXP	4,661.84	8,900.64
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP	448.00	448.00
	522200 CONFERENCE REGISTRATION		4,105.63
	525100 RENT EXP-OFFICE EQUIP	7.27	442.70
	531100 OFFICE SUPPLIES EXPENSE	214.46	1,950.55
	534600 ED & RECREATIONAL SUP EX		99.58
	534901 DATA PROCESSING SUPPLIES	2,136.52	2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES	250.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	281,424.34	524,314.16
	559100 OTHER OPERATING EXP	719.25	1,592.25
	Major Account 520000 Total	293,835.82	556,988.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,547.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	392.70	493.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,089.62	1,089.62
	Major Account 570000 Total	1,482.32	5,130.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	338,185.89	740,142.24
	Subprogram Revenues	74,718.01-	518,581.93-
	Subprogram Expenditures	338,185.89	740,142.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,544.31-	55,677.15-
	472100 SALE OF SUP & MAT	163,898.92-	602,712.65-
	Major Account 470000 Total	189,443.23-	658,389.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	484102 RESTRICTED-PROF FEES	138,252.16-	276,578.91-
	484104 INDIRECT COST-LOCAL		39,672.80-
	484106 INDIRECT COST-PRIVATE	3,500.00-	148,912.50-
	484900 OTHER PRIVATE SOURCES	1,099.27-	24,461.44-
	Major Account 480000 Total	142,851.43-	670,528.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	460,153.50-	4,554,315.70-
	493200 OPERATING TRANSFERS OUT	468,675.81	4,932,808.94
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00
	Major Account 490000 Total	8,522.31	653,427.24
	Fund 55150 Revenue Total	323,772.35-	675,490.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,663.12	1,440,968.11
	511200 TEMPORARY SALARIES-WAGE	17,678.10	66,886.64
	511300 OVERTIME PAYMENTS	60.15	83.91
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,178.07	3,461.41
	515200 FICA EXPENSE	1,087.97	3,193.90
	515400 LIFE & ACCIDENT INS EXP	15.18	45.98
	515500 HEALTH INSURANCE EXPENSE	1,718.17	5,251.21
	515900 EMPLOYEE BENEFITS EXP-UN	113,361.19	391,593.69
	Major Account 510000 Total	552,761.95	1,916,484.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.15	407.42
	521200 COM EXPENSE - VOICE/DATA	8,593.58	28,554.00
	521300 FREIGHT EXPENSE		78.12
	521400 CIO CHARGES	83.20	3,338.72
	521500 PUBLICATION & PRINT EXP	3,154.03	11,769.12
	522100 DUES & SUBSCRIPTION EXP	14,472.54	98,149.80
	522200 CONFERENCE REGISTRATION	4,648.19	13,961.45
	522600 JOB APPLICANT EXPENSE		298.44
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	6,788.25

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	76.00	951.49
	526100 REP & MAINT-REAL PROPERT		2,626.00
	531100 OFFICE SUPPLIES EXPENSE	441.01	940.43
	533100 HOUSEHOLD & INSTIT EXP	357.51	1,324.75
	533900 FOOD EXPENSE-INSTITUTIONS		19.59
	534600 ED & RECREATIONAL SUP EX	1,205.11	7,534.73
	534700 ENG TECH & COMM SUP EXP	25.90	25.90
	534800 CONST & MAINT SUP EXP		47.70
	534900 MISCELLANEOUS SUP EXP	1,246.34	1,583.57
	534901 DATA PROCESSING SUPPLIES	4,167.76	55,279.69
	535100 MEDICAL SUPPLIES	14,853.08	17,727.97
	537100 LABORATORY SUP EXP	211.66	6,452.57
	538100 VEHICLE & EQUIP SUP EXP	250.30	402.68
	539951 PURCHASES FOR RESALE	489.40	2,457.77
	545000 LABORATORY SERVICES	770.24	2,507.76
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	16,106.78	63,526.25
	555200 SOFTWARE - NEW PURCHASES		1,610.00
	559100 OTHER OPERATING EXP	21.12	674.15
	Major Account 520000 Total	73,526.65	331,538.32
	570000 Travel Expenses		
	571100 LODGING	7,399.76	14,984.97
	571103 BOARD & LODGING-FOREIGN	2,111.41	2,111.41
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	2,555.42	10,900.21
	572103 COMERCIAL FARES-FOREIGN	275.18	275.18
	574500 PERSONAL VEHICLE MILEAGE	1,103.15	2,685.38
	574503 MILEAGE ALLOW-FOREIGN	18.70	18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.34	3,639.24
	575100 MISC TRAVEL EXPENSE	374.01	710.01
	575103 MISC TVL EXP-FOREIGN	37.40	37.40
	Major Account 570000 Total	14,361.37	35,371.95
	580000 Capital Outlay		
	588003 BUILDINGS		7,541.35
	588004 EQUIPMENT		2,900.27
	Major Account 580000 Total		10,441.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,600.00	5,600.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

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			
	590000 Government Aid		
	599104 STUDENT TUITION	18,135.71-	9,613.72
	Major Account 590000 Total	12,535.71-	15,213.72
	Fund 55150 Expenditures Total	628,114.26	2,309,050.46
	Subprogram Revenues	323,772.35-	675,490.96-
	Subprogram Expenditures	628,114.26	2,309,050.46

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		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	163.51-	546.32-
	Major Account 480000 Total	163.51-	546.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT		1,084,040.44
	Major Account 490000 Total		919,040.44
	Fund 55150 Revenue Total	163.51-	917,744.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN		9,084.87-
	Major Account 510000 Total		38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.55
	522100 DUES & SUBSCRIPTION EXP		4,645.00
	522200 CONFERENCE REGISTRATION	618.27	1,788.27
	522400 SUBSISTENCE	1,291.14	1,291.14
	534600 ED & RECREATIONAL SUP EX	209.84	209.84
	545000 LABORATORY SERVICES		142.50
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	2,119.25	11,132.21
	570000 Travel Expenses		
	571100 LODGING	1,228.27	1,228.27
	572100 COMMERCIAL TRANSPORTATIO	3,108.84	3,108.84
	572103 COMERCIAL FARES-FOREIGN		15.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.00	972.68
	Major Account 570000 Total	4,718.11	5,325.26
	Fund 55150 Expenditures Total	6,837.36	22,027.37-
	Subprogram Revenues	163.51-	917,744.12
	Subprogram Expenditures	6,837.36	22,027.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486.00-	540.00-
	472100 SALE OF SUP & MAT		1,178,000.08
	Major Account 470000 Total	486.00-	1,177,460.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,445,277.30-
	Major Account 490000 Total		1,445,277.30-
	Fund 55150 Revenue Total	486.00-	267,817.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,038.41	324,851.07
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	24,109.58	91,571.83
	Major Account 510000 Total	111,147.99	439,756.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,299.58	7,850.34
	521500 PUBLICATION & PRINT EXP	209.37	2,164.36
	522100 DUES & SUBSCRIPTION EXP	444.00	2,410.00
	522200 CONFERENCE REGISTRATION		1,905.00
	522600 JOB APPLICANT EXPENSE		292.00
	525100 RENT EXP-OFFICE EQUIP	366.00	1,098.04
	531100 OFFICE SUPPLIES EXPENSE	95.95	620.77
	533100 HOUSEHOLD & INSTIT EXP	33.39	33.39
	534700 ENG TECH & COMM SUP EXP	23.05	124.21
	534800 CONST & MAINT SUP EXP	31.44	31.44
	534901 DATA PROCESSING SUPPLIES		9,266.47
	535100 MEDICAL SUPPLIES		858.00
	537100 LABORATORY SUP EXP	9.99	143.27
	554900 OTHER CONTRACTUAL SERVICES	238.33	13,743.82
	Major Account 520000 Total	3,751.10	40,541.11
	570000 Travel Expenses		
	571100 LODGING	1,034.00	1,034.00
	572100 COMMERCIAL TRANSPORTATIO	275.12	859.48
	574500 PERSONAL VEHICLE MILEAGE	9.86	39.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.02	1,057.02
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,411.00	3,025.28
	580000 Capital Outlay		
	588003 BUILDINGS	6,344.56	25,378.24
	588004 EQUIPMENT		741.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram072

<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	6,344.56	26,119.24
	Fund 55150 Expenditures Total	123,654.65	509,441.93
	Subprogram Revenues	486.00	267,817.22
	Subprogram Expenditures	123,654.65	509,441.93

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	851.31-	5,280.48-
	Major Account 460000 Total	851.31-	5,280.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	280,856.47-	641,319.17-
	476100 OTHER LIC PERM & FEES	27,629.32-	93,449.98-
	Major Account 470000 Total	308,485.79-	734,769.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,190.53	6,539.85
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total	5,190.53	17,349.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 55150 Revenue Total	304,146.57-	2,872,699.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,646.98	576,062.40
	511200 TEMPORARY SALARIES-WAGE	3,623.25	11,592.00
	511300 OVERTIME PAYMENTS	49.64	152.39
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	44,654.63	162,725.18
	Major Account 510000 Total	205,974.50	751,200.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	46.55
	521200 COM EXPENSE - VOICE/DATA	642.34	2,301.57
	521400 CIO CHARGES	8.00	24.00
	521500 PUBLICATION & PRINT EXP	542.45	2,287.79
	522100 DUES & SUBSCRIPTION EXP	174.00	273.20
	525100 RENT EXP-OFFICE EQUIP	96.69	290.07
	525500 RENT EXP-OTHER PERS PROP	33.00	194.05
	526100 REP & MAINT-REAL PROPERT	350.00	1,880.97
	531100 OFFICE SUPPLIES EXPENSE	90.60	3,022.40-
	533100 HOUSEHOLD & INSTIT EXP	70.71	280.84
	533900 FOOD EXPENSE-INSTITUTIONS	5,246.22	16,961.10
	534600 ED & RECREATIONAL SUP EX	2,355.40	3,432.15
	534800 CONST & MAINT SUP EXP	18.78	18.78
	534901 DATA PROCESSING SUPPLIES		885.50

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		
	535100 MEDICAL SUPPLIES	102.07	102.07
	537100 LABORATORY SUP EXP	996.61	6,467.95-
	542500 ENG & ARCH SERVICES	43,700.00	44,539.00
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	603,444.10	1,190,689.20
	Major Account 520000 Total	672,887.76	1,269,716.49
	Fund 55150 Expenditures Total	878,862.26	2,020,916.99
	Subprogram Revenues	304,146.57-	2,872,699.83-
	Subprogram Expenditures	878,862.26	2,020,916.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192.12-	1,821.47-
	Major Account 460000 Total	192.12-	1,821.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	547,105.65-	296,311.99-
	472100 SALE OF SUP & MAT	14,625.00-	109,295.00-
	Major Account 470000 Total	561,730.65-	405,606.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.14-	1,611.39-
	484106 INDIRECT COST-PRIVATE		6,550.00-
	484900 OTHER PRIVATE SOURCES	107,559.64-	458,534.62-
	Major Account 480000 Total	107,563.78-	466,696.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00-	80,189.42-
	493200 OPERATING TRANSFERS OUT		4,630,078.25
	Major Account 490000 Total	45,000.00-	4,549,888.83
	Fund 55150 Revenue Total	714,486.55-	3,675,764.36
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,366.93	1,221,230.74
	511200 TEMPORARY SALARIES-WAGE	5,479.00	17,069.00
	511300 OVERTIME PAYMENTS	16,126.09	55,587.73
	515100 RETIREMENT PLANS EXPENSE	185.49	1,583.19
	515200 FICA EXPENSE	70.93	2,065.19
	515400 LIFE & ACCIDENT INS EXP	.66-	20.13
	515500 HEALTH INSURANCE EXPENSE	144.20	2,101.31
	515900 EMPLOYEE BENEFITS EXP-UN	1,069,101.20-	2,877,999.18-
	516400 UNEMPLOYM COMP INS EXP	40.81	17,657.48
	516500 WORKERS COMP PREMIUMS	189,177.50	378,355.00
	Major Account 510000 Total	541,510.91-	1,182,329.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,858.52	252,241.75
	521200 COM EXPENSE - VOICE/DATA	402,752.96	1,580,901.98
	521300 FREIGHT EXPENSE	11,869.47	70,621.08
	521400 CIO CHARGES	1,280.00	3,840.00
	521500 PUBLICATION & PRINT EXP	4,016.24	25,019.83
	522100 DUES & SUBSCRIPTION EXP	278,091.28	1,631,194.67
	522200 CONFERENCE REGISTRATION	11,462.00	65,921.00
	522600 JOB APPLICANT EXPENSE	2,132.38	6,232.54
	523201 NATURAL GAS	1,230.40	5,265.98

Secure Version - Prior Month

As of October 31, 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	5,714.21	22,976.92
	523203 WATER	23,313.10	87,321.77
	524600 RENT EXPENSE-BUILDINGS	4,654.00	14,839.90
	525100 RENT EXP-OFFICE EQUIP	663.55	1,946.35
	525500 RENT EXP-OTHER PERS PROP	137.17	807.23
	526100 REP & MAINT-REAL PROPERT	370.00	17,199.49
	527300 REP & MAINT-MEDICAL EQUI	199.89	365.89
	527800 REP & MAINT-OTHER PROPER	176.00	9,150.54
	527801 REP AG SHOP CONST EQUIP	345.50	345.50
	531100 OFFICE SUPPLIES EXPENSE	747.20	48,064.17
	533100 HOUSEHOLD & INSTIT EXP		602.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,792.57	7,059.38
	534600 ED & RECREATIONAL SUP EX	1,578.38	3,397.97
	534700 ENG TECH & COMM SUP EXP	19.44	58.32
	534800 CONST & MAINT SUP EXP	3,521.43	20,447.57
	534900 MISCELLANEOUS SUP EXP		5,017.39
	534901 DATA PROCESSING SUPPLIES	70.92	823.41
	535100 MEDICAL SUPPLIES	9,487.30-	27,627.17-
	537100 LABORATORY SUP EXP	2,925.83	24,362.55
	541700 LEGAL RELATED EXPENSE		7,766.50
	543100 IT CONSULTING-APPLICATIONS		601,521.78-
	545000 LABORATORY SERVICES	35,018.91	112,762.75
	547100 EDUCATIONAL SERVICES	1,278.15	10,683.40
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	109,876.79	148,884.96
	559100 OTHER OPERATING EXP	280.00	3,008.61
	Major Account 520000 Total	978,888.99	3,560,158.22
	570000 Travel Expenses		
	571100 LODGING		1,177.08
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO	596.95	2,582.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,194.00	1,194.00
	575100 MISC TRAVEL EXPENSE		1,688.71
	Major Account 570000 Total	1,790.95	6,214.56
	580000 Capital Outlay		
	588003 BUILDINGS	88.00	1,848.00
	588004 EQUIPMENT	71,250.00	71,250.00
	Major Account 580000 Total	71,338.00	73,098.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	780.00	13,530.00
	Major Account 590000 Total	780.00	13,530.00
	Fund 55150 Expenditures Total	511,287.03	2,470,671.37
	Subprogram Revenues	714,486.55	3,675,764.36
	Subprogram Expenditures	511,287.03	2,470,671.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,081,251.92-	2,339,289.09-
	472100 SALE OF SUP & MAT	9,388.63-	92,359.33-
	Major Account 470000 Total	1,090,640.55-	2,431,648.42-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	118,531.48-	837,957.00-
	484103 INDIRECT COST-STATE		741.34-
	484900 OTHER PRIVATE SOURCES	669,396.26-	14,507,098.00-
	486300 CLEARING ACCOUNT	258,486.94	198,456.29
	Major Account 480000 Total	529,440.80-	15,147,340.05-
	Fund 55150 Revenue Total	1,620,081.35-	17,578,988.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,140.12	4,463,516.66
	511200 TEMPORARY SALARIES-WAGE	7,703.12	47,600.20
	511300 OVERTIME PAYMENTS	162.09	2,254.62
	515200 FICA EXPENSE	668,065.26	2,004,195.78
	515900 EMPLOYEE BENEFITS EXP-UN	7,091.93-	144,975.01
	Major Account 510000 Total	1,213,978.66	6,662,542.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.58	6,180.04
	521200 COM EXPENSE - VOICE/DATA	2,912.68	16,389.09
	521300 FREIGHT EXPENSE	1,907.09	5,827.99
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	578.49-	13,702.87
	522100 DUES & SUBSCRIPTION EXP	63.40-	586.60
	522200 CONFERENCE REGISTRATION	80.00	400.00
	523202 ELECTRICITY	119.04-	1,204.24-
	525100 RENT EXP-OFFICE EQUIP	125.85	354.16
	526100 REP & MAINT-REAL PROPERT		242.08
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	1,240.53	3,259.02
	533100 HOUSEHOLD & INSTIT EXP	1,960.72-	8,830.77-
	533900 FOOD EXPENSE-INSTITUTIONS	29,567.90	94,026.53
	534600 ED & RECREATIONAL SUP EX	35.00	239.67
	534700 ENG TECH & COMM SUP EXP	27.77	83.31
	534800 CONST & MAINT SUP EXP		74.79
	534900 MISCELLANEOUS SUP EXP	158.24-	116.24-
	534901 DATA PROCESSING SUPPLIES	17.40	244.73
	535100 MEDICAL SUPPLIES	51,183.35	617,526.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,461.77	8,518.90
	539951 PURCHASES FOR RESALE		14,000.00
	545000 LABORATORY SERVICES	3,164.38	9,770.83
	549200 JANITORIAL/SECURITY SRVS	398,687.04-	1,162,825.36-
	554900 OTHER CONTRACTUAL SERVICES	918,812.48	2,967,075.02
	555200 SOFTWARE - NEW PURCHASES		8,880.00
	556100 INSURANCE EXPENSE	554,860.58	1,334,407.55-
	559100 OTHER OPERATING EXP		34.70
	Major Account 520000 Total	1,164,907.43	25,393.87
	570000 Travel Expenses		
	571100 LODGING	636.36	680.28
	572100 COMMERCIAL TRANSPORTATIO		474.47
	574500 PERSONAL VEHICLE MILEAGE	41.48	54.63
	Major Account 570000 Total	677.84	1,209.38
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	34,487.88-
	588004 EQUIPMENT		1,611.87
	Major Account 580000 Total	11,495.96-	32,876.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,166.02-	279,294.56-
	Major Account 590000 Total	97,166.02-	279,294.56-
	Fund 55150 Expenditures Total	2,270,901.95	6,376,974.95
	Subprogram Revenues	1,620,081.35-	17,578,988.47-
	Subprogram Expenditures	2,270,901.95	6,376,974.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram099

<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	28,166,710.98-	73,320,501.56-
	Program Expenditures	12,054,683.07	38,365,180.80

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	3,724.80	199,611.29
	515100 RETIREMENT PLANS EXPENSE	242.12	14,872.69
	515200 FICA EXPENSE	248.10	13,880.98
	515400 LIFE & ACCIDENT INS EXP	4.00	164.08
	515500 HEALTH INSURANCE EXPENSE	1,843.00	25,090.40
	Major Account 510000 Total	6,062.02	253,619.44
	Fund 10000 Expenditures Total	6,062.02	253,619.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,708.95	66,708.95
	515100 RETIREMENT PLANS EXPENSE	4,973.88	4,973.88
	515200 FICA EXPENSE	3,675.84	3,675.84
	515400 LIFE & ACCIDENT INS EXP	55.05	55.05
	515500 HEALTH INSURANCE EXPENSE	7,087.15	7,087.15
	Major Account 510000 Total	82,500.87	82,500.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.97
	521200 COM EXPENSE - VOICE/DATA	125.10	587.53
	521500 PUBLICATION & PRINT EXP	79.75	299.14
	522100 DUES & SUBSCRIPTION EXP	14,309.00	14,309.00
	522600 JOB APPLICANT EXPENSE	50.00	404.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	55.29	143.07
	525500 RENT EXP-OTHER PERS PROP		170.78
	531100 OFFICE SUPPLIES EXPENSE	76.98	6,707.46
	533100 HOUSEHOLD & INSTIT EXP	21.50	40.23
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		1,000.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	14,787.62	29,191.33
	570000 Travel Expenses		
	571100 LODGING	1,778.73	2,210.19
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO		2,256.88
	574500 PERSONAL VEHICLE MILEAGE	67.66	342.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	718.20	718.20
	Major Account 570000 Total	2,564.59	5,536.76
	Fund 25020 Expenditures Total	99,853.08	117,228.96

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>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.34
	Major Account 520000 Total		224.34
	Fund 55020 Expenditures Total		224.34
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	105,915.10	371,072.74

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	16,738.45	1,421,213.64
	511200 TEMPORARY SALARIES-WAGE	2,308.40	30,426.26
	511300 OVERTIME PAYMENTS	27.77	27.77
	511900 SUPPLEMENTAL		10,075.00
	515100 RETIREMENT PLANS EXPENSE	1,012.25	99,486.07
	515200 FICA EXPENSE	1,176.30	106,347.96
	515400 LIFE & ACCIDENT INS EXP	19.61	1,191.03
	515500 HEALTH INSURANCE EXPENSE	4,560.72	195,007.87
	Major Account 510000 Total	25,843.50	1,863,775.60
	Fund 10000 Expenditures Total	25,843.50	1,863,775.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,861.15	450,861.15
	511200 TEMPORARY SALARIES-WAGE	19,893.19	19,893.19
	511300 OVERTIME PAYMENTS	27.77-	27.77-
	511900 SUPPLEMENTAL	15,025.00	15,025.00
	515100 RETIREMENT PLANS EXPENSE	33,336.20	33,336.20
	515200 FICA EXPENSE	35,235.51	35,235.51
	515400 LIFE & ACCIDENT INS EXP	436.37	436.37
	515500 HEALTH INSURANCE EXPENSE	67,824.27	67,824.27
	Major Account 510000 Total	622,583.92	622,583.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,314.00	5,551.95
	521500 PUBLICATION & PRINT EXP	4,759.16	5,923.84
	522100 DUES & SUBSCRIPTION EXP	3,709.00	24,213.16
	522200 CONFERENCE REGISTRATION	1,920.00	5,015.00
	522400 SUBSISTENCE	3,877.35	6,403.05
	522600 JOB APPLICANT EXPENSE	1,697.25	2,306.45
	525100 RENT EXP-OFFICE EQUIP	908.06	1,321.18
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT	7,683.00	36,964.08
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	7,434.24	19,254.16
	533100 HOUSEHOLD & INSTIT EXP	180.00	301.48
	533900 FOOD EXPENSE-INSTITUTIONS	235.22	1,243.32
	534600 ED & RECREATIONAL SUP EX	26.99	1,548.10
	534800 CONST & MAINT SUP EXP	4,628.30	7,063.29
	534900 MISCELLANEOUS SUP EXP	169.89	222.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	31,245.18	35,088.59
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP	46.61	46.61
	541700 LEGAL RELATED EXPENSE		2,345.15
	547100 EDUCATIONAL SERVICES	8,750.01	35,000.04
	554900 OTHER CONTRACTUAL SERVICES	2,199.00	1,279.00
	559100 OTHER OPERATING EXP	467.21	573.26
	Major Account 520000 Total	81,250.47	202,002.38
	570000 Travel Expenses		
	571100 LODGING	2,628.38	6,329.02
	571103 BOARD & LODGING-FOREIGN		1,533.35
	571600 MEALS - TAXABLE	25.20-	
	571800 MEALS - TRAVEL STATUS	37.23	113.20
	572100 COMMERCIAL TRANSPORTATIO	1,746.72	2,259.47
	572103 COMERCIAL FARES-FOREIGN		185.46
	573100 STATE-OWNED TRANSPORT	106.71	106.71
	574500 PERSONAL VEHICLE MILEAGE	586.16	1,458.60
	574503 MILEAGE ALLOW-FOREIGN		31.96
	575100 MISC TRAVEL EXPENSE	88.00	226.00
	575103 MISC TVL EXP-FOREIGN		677.55
	Major Account 570000 Total	5,168.00	12,921.32
	Fund 25020 Expenditures Total	709,002.39	837,507.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,060.55	684,522.19-
	472100 SALE OF SUP & MAT	6,418.00-	7,645.04
	Major Account 470000 Total	5,642.55	676,877.15-
	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	5,642.55	676,513.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	185.10	14,483.16
	511300 OVERTIME PAYMENTS		4,291.20
	515200 FICA EXPENSE		1,029.77
	Major Account 510000 Total	185.10	19,804.13
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA		49.05
	521500 PUBLICATION & PRINT EXP		220.94
	522100 DUES & SUBSCRIPTION EXP	1,550.65	14,359.05
	522400 SUBSISTENCE		2,950.00
	525100 RENT EXP-OFFICE EQUIP	4.86	4.86
	525500 RENT EXP-OTHER PERS PROP	144.00	384.00
	531100 OFFICE SUPPLIES EXPENSE	289.50	502.16
	533100 HOUSEHOLD & INSTIT EXP		60.08
	533900 FOOD EXPENSE-INSTITUTIONS	642.59	10,551.50
	534600 ED & RECREATIONAL SUP EX	497.63	9,536.18
	534901 DATA PROCESSING SUPPLIES		149.99
	535100 MEDICAL SUPPLIES		355.00
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	50.00	50.00
	547100 EDUCATIONAL SERVICES	51,552.60	305,093.29
	554900 OTHER CONTRACTUAL SERVICES		164,636.00
	559100 OTHER OPERATING EXP	25.99	91.99
	Major Account 520000 Total	54,757.82	509,116.78
	570000 Travel Expenses		
	571100 LODGING		289.19
	571103 BOARD & LODGING-FOREIGN		71.40
	571600 MEALS - TAXABLE	25.20	25.20
	573100 STATE-OWNED TRANSPORT		6,363.39
	574500 PERSONAL VEHICLE MILEAGE	223.38	515.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	Major Account 570000 Total	248.58	7,692.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		879.50
	Major Account 590000 Total		879.50
	Fund 55020 Expenditures Total	55,191.50	537,493.37
	Subprogram Revenues	5,642.55	676,513.01-
	Subprogram Expenditures	790,037.39	3,238,776.59

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	27,586.97	1,588,930.42
	511200 TEMPORARY SALARIES-WAGE	6,020.46	148,197.95
	511300 OVERTIME PAYMENTS	122.60	122.60
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,467.41	113,752.32
	515200 FICA EXPENSE	2,185.23	128,016.12
	515400 LIFE & ACCIDENT INS EXP	23.50	1,200.94
	515500 HEALTH INSURANCE EXPENSE	7,529.39	230,357.27
	Major Account 510000 Total	44,935.56	2,215,577.62
	Fund 10000 Expenditures Total	44,935.56	2,215,577.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426,900.19	426,900.19
	511200 TEMPORARY SALARIES-WAGE	93,019.69	93,019.69
	511300 OVERTIME PAYMENTS	61.30	61.30
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	31,200.02	31,200.02
	515200 FICA EXPENSE	37,615.54	37,615.54
	515400 LIFE & ACCIDENT INS EXP	431.99	431.99
	515500 HEALTH INSURANCE EXPENSE	82,803.19	82,810.10
	Major Account 510000 Total	673,031.92	673,038.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.92	258.15
	521200 COM EXPENSE - VOICE/DATA	2,511.88	10,261.78
	521500 PUBLICATION & PRINT EXP	1,364.12	9,751.17
	521900 AWARDS EXPENSE	68.25	1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	5,991.39	48,293.82
	522200 CONFERENCE REGISTRATION	12,647.99	12,832.36
	522600 JOB APPLICANT EXPENSE		595.99
	525100 RENT EXP-OFFICE EQUIP	399.54	1,036.78
	525500 RENT EXP-OTHER PERS PROP	231.00	2,342.26
	531100 OFFICE SUPPLIES EXPENSE	506.37	1,835.06
	533900 FOOD EXPENSE-INSTITUTIONS	533.44	1,050.17
	534600 ED & RECREATIONAL SUP EX	2,466.16	6,909.16
	534900 MISCELLANEOUS SUP EXP		98.40
	534901 DATA PROCESSING SUPPLIES	116.62	22,911.49
	537100 LABORATORY SUP EXP	3.49	3.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	26.58	122.44
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES	640.00	640.00
	554900 OTHER CONTRACTUAL SERVICES	1,564.00	25,032.66-
	555200 SOFTWARE - NEW PURCHASES		678.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP	227.87	2,453.11
	Major Account 520000 Total	29,373.62	100,424.13
	570000 Travel Expenses		
	571100 LODGING	8,312.28	16,866.23
	571103 BOARD & LODGING-FOREIGN		7,063.42
	571600 MEALS - TAXABLE	19.96	43.06
	571800 MEALS - TRAVEL STATUS		555.00
	572100 COMMERCIAL TRANSPORTATIO	5,807.27	8,186.24
	572103 COMERCIAL FARES-FOREIGN		3,731.92
	574500 PERSONAL VEHICLE MILEAGE	2,548.98	3,669.28
	574503 MILEAGE ALLOW-FOREIGN		87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	206.30	3,052.91
	575103 MISC TVL EXP-FOREIGN		125.17
	Major Account 570000 Total	16,894.79	43,938.30
	580000 Capital Outlay		
	588004 EQUIPMENT	997.14	997.14
	Major Account 580000 Total	997.14	997.14
	Fund 25020 Expenditures Total	720,297.47	818,398.40
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,666.12-	34,811.91-
	472100 SALE OF SUP & MAT	5,335.00-	14,290.00-
	Major Account 470000 Total	10,001.12-	49,101.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55020 Revenue Total	10,001.12-	51,101.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.83	15,460.99
	511200 TEMPORARY SALARIES-WAGE	1,505.29	8,461.87
	515100 RETIREMENT PLANS EXPENSE	220.53	1,236.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	308.59	1,713.67
	515400 LIFE & ACCIDENT INS EXP	2.16	12.93
	515500 HEALTH INSURANCE EXPENSE	751.61	4,757.51
	Major Account 510000 Total	5,545.01	31,643.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.63
	521200 COM EXPENSE - VOICE/DATA	21.50	86.50
	521300 FREIGHT EXPENSE	17.26	17.26
	521500 PUBLICATION & PRINT EXP	220.71	521.73
	522100 DUES & SUBSCRIPTION EXP	336.00	2,576.00
	522200 CONFERENCE REGISTRATION		4,500.00
	525100 RENT EXP-OFFICE EQUIP	83.22	224.05
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	44.73	479.58
	533100 HOUSEHOLD & INSTIT EXP	6.49	778.68
	533900 FOOD EXPENSE-INSTITUTIONS	3,434.23	3,434.23
	534600 ED & RECREATIONAL SUP EX	648.28-	5,162.72
	534900 MISCELLANEOUS SUP EXP		51.65
	554900 OTHER CONTRACTUAL SERVICES	8,145.25	13,620.25
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP		151.37
	Major Account 520000 Total	11,661.11	32,106.40
	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
	575100 MISC TRAVEL EXPENSE		3,894.17
	Major Account 570000 Total		21,679.05
	Fund 55020 Expenditures Total	17,206.12	85,429.25
	Subprogram Revenues	10,001.12-	51,101.91-
	Subprogram Expenditures	782,439.15	3,119,405.27

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	9,409.55	242,495.79
	511200 TEMPORARY SALARIES-WAGE	78.78	108,556.10
	515100 RETIREMENT PLANS EXPENSE	685.25	19,348.67
	515200 FICA EXPENSE	657.76	18,487.85
	515400 LIFE & ACCIDENT INS EXP	10.97	240.79
	515500 HEALTH INSURANCE EXPENSE	2,170.71	41,785.23
	516400 UNEMPLOYM COMP INS EXP	.07	1.31
	Major Account 510000 Total	13,013.09	430,915.74
	Fund 10000 Expenditures Total	13,013.09	430,915.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,805.14	69,805.14
	511200 TEMPORARY SALARIES-WAGE	64,887.26	64,887.26
	515100 RETIREMENT PLANS EXPENSE	5,501.94	5,501.94
	515200 FICA EXPENSE	5,335.52	5,335.52
	515400 LIFE & ACCIDENT INS EXP	65.67	65.67
	515500 HEALTH INSURANCE EXPENSE	28,497.44	28,497.44
	516400 UNEMPLOYM COMP INS EXP	.03	.03
	Major Account 510000 Total	174,093.00	174,093.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.56	315.92
	521200 COM EXPENSE - VOICE/DATA	551.00	1,238.00
	521500 PUBLICATION & PRINT EXP	294.85	542.55
	521900 AWARDS EXPENSE	1,325.00	1,325.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,566.67	10,531.12
	522200 CONFERENCE REGISTRATION		1,893.23
	522400 SUBSISTENCE		473.31
	525100 RENT EXP-OFFICE EQUIP	118.93	277.02
	525500 RENT EXP-OTHER PERS PROP	38.00	38.00
	526100 REP & MAINT-REAL PROPERT	510.00	510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	670.28	3,164.46
	533900 FOOD EXPENSE-INSTITUTIONS	286.36	585.51
	534900 MISCELLANEOUS SUP EXP	206.89	212.50
	534901 DATA PROCESSING SUPPLIES	3,076.68	6,513.91
	535100 MEDICAL SUPPLIES		271.82
	537100 LABORATORY SUP EXP		500.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	151.25	219.38
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	555200 SOFTWARE - NEW PURCHASES	767.11	1,533.61
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	11,673.58	58,199.84
	570000 Travel Expenses		
	571100 LODGING	2,231.00	2,608.48
	571600 MEALS - TAXABLE	16.28	32.55
	571800 MEALS - TRAVEL STATUS		2,741.96
	572100 COMMERCIAL TRANSPORTATIO	785.80	1,701.57
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	790.16	913.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.29	150.66
	575100 MISC TRAVEL EXPENSE	148.00	176.00
	Major Account 570000 Total	4,102.53	8,545.85
	Fund 25020 Expenditures Total	189,869.11	240,838.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.12	166,303.13-
	Major Account 470000 Total	553.12	166,303.13-
	Fund 55020 Revenue Total	553.12	166,303.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,915.25	20,646.81
	511200 TEMPORARY SALARIES-WAGE	94.84	2,327.61
	515100 RETIREMENT PLANS EXPENSE	393.09	1,651.40
	515200 FICA EXPENSE	352.88	1,665.74
	515400 LIFE & ACCIDENT INS EXP	4.47	17.60
	515500 HEALTH INSURANCE EXPENSE	919.87	4,315.06
	Major Account 510000 Total	6,680.40	30,624.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.50	128.00
	521500 PUBLICATION & PRINT EXP		151.01
	522000 1099 AWARDS		283.77
	522100 DUES & SUBSCRIPTION EXP	1,858.23	1,958.23
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522400 SUBSISTENCE	907.60	1,072.46
	527300 REP & MAINT-MEDICAL EQUI		18,978.62

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Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.90	120.90
	533900 FOOD EXPENSE-INSTITUTIONS	487.53	487.53
	534600 ED & RECREATIONAL SUP EX	630.77	1,151.41
	534901 DATA PROCESSING SUPPLIES		7.11
	535100 MEDICAL SUPPLIES	1,632.04	2,167.58
	537100 LABORATORY SUP EXP	371.69	1,363.89
	545000 LABORATORY SERVICES		45,122.00-
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP		11,801.81-
	Major Account 520000 Total	6,080.26	19,463.30-
	570000 Travel Expenses		
	571100 LODGING		493.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.05	2,018.12
	575100 MISC TRAVEL EXPENSE		6.67
	Major Account 570000 Total	564.05	2,518.12
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	Fund 55020 Expenditures Total	13,324.71	13,880.94-
	Subprogram Revenues	553.12	166,303.13-
	Subprogram Expenditures	216,206.91	657,873.49

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	24,931.22	358,944.02
	511200 TEMPORARY SALARIES-WAGE	9,503.25	15,967.41
	511300 OVERTIME PAYMENTS	.50	2.50
	515100 RETIREMENT PLANS EXPENSE	1,648.96	23,637.40
	515200 FICA EXPENSE	1,784.57	26,386.86
	515400 LIFE & ACCIDENT INS EXP	29.22	406.05
	515500 HEALTH INSURANCE EXPENSE	5,947.00	61,658.77
	Major Account 510000 Total	43,844.72	487,003.01
	Fund 10000 Expenditures Total	43,844.72	487,003.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,118.39	99,118.39
	511200 TEMPORARY SALARIES-WAGE	5,223.00	5,223.00
	511300 OVERTIME PAYMENTS	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	6,660.29	6,660.29
	515200 FICA EXPENSE	7,287.45	7,287.45
	515400 LIFE & ACCIDENT INS EXP	96.39	96.39
	515500 HEALTH INSURANCE EXPENSE	12,623.59	12,623.59
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total	131,010.36	134,608.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.70	2,344.08
	521500 PUBLICATION & PRINT EXP	88.56	3,073.82
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	425.00	90,127.15
	522200 CONFERENCE REGISTRATION	790.00	790.00
	525100 RENT EXP-OFFICE EQUIP	377.80	1,280.86
	527100 REP & MAINT-OFFICE EQUIP		9,775.00
	531100 OFFICE SUPPLIES EXPENSE	3,192.46	4,959.29
	533100 HOUSEHOLD & INSTIT EXP		683.91
	534600 ED & RECREATIONAL SUP EX	198.00	2,302.00
	534900 MISCELLANEOUS SUP EXP		22.06
	534901 DATA PROCESSING SUPPLIES	14.64	14.64
	537100 LABORATORY SUP EXP		7.70
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	555200 SOFTWARE - NEW PURCHASES	924.00	1,310.00
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	6,808.16	121,022.51

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Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.04	611.32
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	450.04	651.32
	580000 Capital Outlay		
	588004 EQUIPMENT	28,191.36	181,888.56
	Major Account 580000 Total	28,191.36	181,888.56
	Fund 25020 Expenditures Total	166,459.92	438,170.75
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	242.50-	420.70-
	Major Account 460000 Total	242.50-	420.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,405.41-	628,029.78-
	474100 GENERAL BUSINESS FEES		422.22-
	Major Account 470000 Total	83,405.41-	628,452.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	105.00-
	Major Account 480000 Total	80.00-	105.00-
	Fund 55020 Revenue Total	83,727.91-	628,977.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	8,175.08
	511200 TEMPORARY SALARIES-WAGE	.95	7,315.94
	515100 RETIREMENT PLANS EXPENSE	132.85	374.04
	515200 FICA EXPENSE	141.60	1,111.26
	515400 LIFE & ACCIDENT INS EXP	2.13	8.52
	515500 HEALTH INSURANCE EXPENSE	521.11	2,084.44
	Major Account 510000 Total	2,842.41	19,069.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.74	1,352.31
	521500 PUBLICATION & PRINT EXP		5,040.00
	522100 DUES & SUBSCRIPTION EXP		11,123.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,697.74	19,868.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.76	18.76
	Major Account 570000 Total	18.76	18.76
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,900.42	193,801.28
	Major Account 580000 Total	2,900.42	193,801.28
	Fund 55020 Expenditures Total	7,459.33	232,758.23
	Subprogram Revenues	83,727.91-	628,977.70-
	Subprogram Expenditures	217,763.97	1,157,931.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		801,497.40
	511200TEMPORARY SALARIES-WAGE		73,448.67
	515100RETIREMENT PLANS EXPENSE		61,207.74
	515200FICA EXPENSE		64,720.45
	515400LIFE & ACCIDENT INS EXP		548.00
	515500HEALTH INSURANCE EXPENSE		100,183.09
	Major Account 510000 Total		1,101,605.35
	Fund 10000 Expenditures Total		1,101,605.35
	Subprogram Expenditures		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	6,464.36	123,815.95
	511200 TEMPORARY SALARIES-WAGE	1,470.26	3,458.42
	515100 RETIREMENT PLANS EXPENSE	255.52	9,010.21
	515200 FICA EXPENSE	395.05	8,731.37
	515400 LIFE & ACCIDENT INS EXP	7.90	113.97
	515500 HEALTH INSURANCE EXPENSE	3,560.00	31,922.32
	Major Account 510000 Total	12,153.09	177,052.24
	Fund 10000 Expenditures Total	12,153.09	177,052.24
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25020 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,616.46	26,616.46
	511200 TEMPORARY SALARIES-WAGE	2,422.21	2,422.21
	515100 RETIREMENT PLANS EXPENSE	1,962.64	1,962.64
	515200 FICA EXPENSE	1,965.22	1,965.22
	515400 LIFE & ACCIDENT INS EXP	27.48	27.48
	515500 HEALTH INSURANCE EXPENSE	7,241.50	7,241.50
	Major Account 510000 Total	40,235.51	40,235.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.58
	521200 COM EXPENSE - VOICE/DATA	235.41	1,069.53
	521500 PUBLICATION & PRINT EXP	418.56	2,478.76
	521900 AWARDS EXPENSE	21.99	264.46
	522100 DUES & SUBSCRIPTION EXP		1,020.59
	525100 RENT EXP-OFFICE EQUIP	4.98	8.93
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,048.00
	526100 REP & MAINT-REAL PROPERT	13.99	13.99
	531100 OFFICE SUPPLIES EXPENSE	3,973.46	4,168.41
	533100 HOUSEHOLD & INSTIT EXP		226.69
	533900 FOOD EXPENSE-INSTITUTIONS	635.26	808.66
	534600 ED & RECREATIONAL SUP EX	114.66	245.40
	534900 MISCELLANEOUS SUP EXP	17.59	17.59
	534901 DATA PROCESSING SUPPLIES	1,150.85	2,009.90
	537100 LABORATORY SUP EXP	26.87	26.87
	547100 EDUCATIONAL SERVICES		800.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP	280.00	362.65
	Major Account 520000 Total	7,893.62	52,820.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.05
	Major Account 570000 Total		1,102.05
	580000 Capital Outlay		
	588004 EQUIPMENT		57,299.77
	Major Account 580000 Total		57,299.77
	Fund 25020 Expenditures Total	48,129.13	151,457.84
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	118,664.99-	284,625.69-
	472100 SALE OF SUP & MAT	4,712.19-	11,144.08-
	Major Account 470000 Total	123,377.18-	295,769.77-
	Fund 55020 Revenue Total	123,377.18-	300,769.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,011.76	41,666.52
	511200 TEMPORARY SALARIES-WAGE	25,240.63	147,494.44
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	859.11	1,981.11
	515200 FICA EXPENSE	2,675.81	13,426.61
	515400 LIFE & ACCIDENT INS EXP	14.42	42.56
	515500 HEALTH INSURANCE EXPENSE	1,854.87	5,518.35
	Major Account 510000 Total	47,656.60	210,392.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.44	684.87
	521200 COM EXPENSE - VOICE/DATA	269.60	878.80
	521300 FREIGHT EXPENSE		209.66
	521500 PUBLICATION & PRINT EXP	1,952.37	7,229.62
	521600 ANNUITY & RETIREMENT PAY		12.93
	522100 DUES & SUBSCRIPTION EXP	596.86	1,315.97
	522200 CONFERENCE REGISTRATION	1,625.00	4,883.00
	522400 SUBSISTENCE		3,894.00
	522600 JOB APPLICANT EXPENSE	64.00	222.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	196.00	196.00
	525100 RENT EXP-OFFICE EQUIP	40.00	269.78
	525500 RENT EXP-OTHER PERS PROP	599.40-	571.30
	527200 REP & MAINT-MOTOR VEHICL	388.30	4,634.78
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	527800 REP & MAINT-OTHER PROPER	109.60	204.56
	531100 OFFICE SUPPLIES EXPENSE		2,905.52
	533100 HOUSEHOLD & INSTIT EXP	716.15	1,354.43
	533900 FOOD EXPENSE-INSTITUTIONS	281.01	1,256.62
	534600 ED & RECREATIONAL SUP EX		8,284.38
	534900 MISCELLANEOUS SUP EXP	60.27	178.77
	534901 DATA PROCESSING SUPPLIES	5,536.91	5,581.87
	538100 VEHICLE & EQUIP SUP EXP	1,016.82	14,451.38
	539951 PURCHASES FOR RESALE	2,581.97	4,700.62
	554900 OTHER CONTRACTUAL SERVICES	14,602.41	21,311.95
	559100 OTHER OPERATING EXP	233.40	3,017.04
	Major Account 520000 Total	30,546.71	89,037.35
	570000 Travel Expenses		
	571100 LODGING	1,451.93	5,735.89
	571800 MEALS - TRAVEL STATUS	218.75	514.34
	572100 COMMERCIAL TRANSPORTATIO	71.39	562.89
	574500 PERSONAL VEHICLE MILEAGE	48.96	707.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.25
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,887.03	8,356.91
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	80,090.34	331,479.35
	Subprogram Revenues	123,377.18-	296,569.77-
	Subprogram Expenditures	140,372.56	659,989.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62,239.94	610,157.86
		599100 OTHER GOVERNMENT AID	66,890.58	1,676,844.60
		Major Account 590000 Total	129,130.52	2,287,002.46
		Fund 25020 Expenditures Total	129,130.52	2,287,002.46
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000.00-	4,000.00
		Major Account 590000 Total	1,000.00-	4,000.00
		Fund 55020 Expenditures Total	1,000.00-	4,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	128,130.52	2,291,002.46

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	5,586.66	83,729.11
	511200 TEMPORARY SALARIES-WAGE	899.09	9,896.77
	511300 OVERTIME PAYMENTS		334.88
	515100 RETIREMENT PLANS EXPENSE		5,089.91
	515200 FICA EXPENSE	365.80	6,604.97
	515400 LIFE & ACCIDENT INS EXP	6.84	83.70
	515500 HEALTH INSURANCE EXPENSE	783.00	11,468.62
	Major Account 510000 Total	7,641.39	117,207.96
	Fund 10000 Expenditures Total	7,641.39	117,207.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,588.44	21,588.44
	511200 TEMPORARY SALARIES-WAGE	331.50	331.50
	515100 RETIREMENT PLANS EXPENSE	1,485.37	1,485.37
	515200 FICA EXPENSE	1,421.72	1,421.72
	515400 LIFE & ACCIDENT INS EXP	16.66	16.66
	515500 HEALTH INSURANCE EXPENSE	3,406.50	3,406.50
	Major Account 510000 Total	28,250.19	28,250.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.60	563.76
	521500 PUBLICATION & PRINT EXP		31.16
	522100 DUES & SUBSCRIPTION EXP	10.00	18,950.55
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP	132.57	329.38
	531100 OFFICE SUPPLIES EXPENSE	52.24	105.77
	533900 FOOD EXPENSE-INSTITUTIONS	33.76	33.76
	534600 ED & RECREATIONAL SUP EX		64.47
	534900 MISCELLANEOUS SUP EXP		17.99
	534901 DATA PROCESSING SUPPLIES		1,063.62
	547100 EDUCATIONAL SERVICES	12,850.00	13,967.00
	Major Account 520000 Total	13,231.17	35,144.46
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,729.50	2,729.50
	572100 COMMERCIAL TRANSPORTATIO		25,669.40
	572103 COMERCIAL FARES-FOREIGN	771.21	3,903.70
	575100 MISC TRAVEL EXPENSE		806.17
	Major Account 570000 Total	3,500.71	18,230.03
	Fund 25020 Expenditures Total	44,982.07	45,164.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,940.67	34,128.34-
	472100 SALE OF SUP & MAT	45,073.50-	81,423.50-
	Major Account 470000 Total	266,867.17	115,551.84-
	Fund 55020 Revenue Total	266,867.17	115,551.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,587.01	39,931.94
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE	117.04	2,049.31
	515200 FICA EXPENSE	417.38	2,928.15
	515400 LIFE & ACCIDENT INS EXP	1.16	20.21
	515500 HEALTH INSURANCE EXPENSE	322.08	4,102.26
	Major Account 510000 Total	6,444.67	49,862.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	134.50	653.62
	521500 PUBLICATION & PRINT EXP	324.62	324.62
	522100 DUES & SUBSCRIPTION EXP	10.00	453.04
	522400 SUBSISTENCE		3,314.00
	525100 RENT EXP-OFFICE EQUIP	88.18	158.33
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE	41.99	116.96
	533900 FOOD EXPENSE-INSTITUTIONS	233.82	5,244.39
	534600 ED & RECREATIONAL SUP EX		592.00
	534900 MISCELLANEOUS SUP EXP		233.95
	547100 EDUCATIONAL SERVICES	33,725.66	33,725.66
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES	372.46	2,662.46
	559100 OTHER OPERATING EXP		940.95
	Major Account 520000 Total	34,931.23	79,502.94
	570000 Travel Expenses		
	571100 LODGING	158.21	16,060.13
	571103 BOARD & LODGING-FOREIGN	1,234.79	3,926.08
	572103 COMERCIAL FARES-FOREIGN	206.40	1,181.56
	573100 STATE-OWNED TRANSPORT	1,666.41	2,085.40
	574500 PERSONAL VEHICLE MILEAGE	130.22	224.06
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE	547.53	10,074.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK 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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	44.10	171.10
	Major Account 570000 Total	3,987.66	33,852.66
	Fund 55020 Expenditures Total	45,363.56	163,218.53
	Subprogram Revenues	266,867.17	115,551.84
	Subprogram Expenditures	97,987.02	325,591.11

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	337.80	123,871.96
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	26.98	8,223.72
	515200 FICA EXPENSE	24.20	9,144.34
	515400 LIFE & ACCIDENT INS EXP	.40	111.04
	515500 HEALTH INSURANCE EXPENSE	52.20	19,993.00
	Major Account 510000 Total	441.58	163,677.40
	Fund 10000 Expenditures Total	441.58	163,677.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,980.19	33,980.19
	515100 RETIREMENT PLANS EXPENSE	2,350.75	2,350.75
	515200 FICA EXPENSE	2,403.15	2,403.15
	515400 LIFE & ACCIDENT INS EXP	36.33	36.33
	515500 HEALTH INSURANCE EXPENSE	6,009.78	6,009.78
	Major Account 510000 Total	44,780.20	44,780.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.56
	521200 COM EXPENSE - VOICE/DATA	623.88	2,462.25
	521500 PUBLICATION & PRINT EXP	28,700.14	74,832.21
	522100 DUES & SUBSCRIPTION EXP	480.00	20,502.93
	522200 CONFERENCE REGISTRATION		1,334.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		424.90
	531100 OFFICE SUPPLIES EXPENSE	372.99	7,061.43
	534600 ED & RECREATIONAL SUP EX	2,831.02	23,513.36
	534901 DATA PROCESSING SUPPLIES		25.69
	554900 OTHER CONTRACTUAL SERVICES	15,278.10	19,521.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	48,286.13	149,897.30
	570000 Travel Expenses		
	571100 LODGING	900.29	900.29
	571600 MEALS - TAXABLE	23.11	60.91
	572100 COMMERCIAL TRANSPORTATIO	655.75	655.75
	574500 PERSONAL VEHICLE MILEAGE	125.80	219.64
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,732.95	1,864.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		580000 Capital Outlay		
		588004 EQUIPMENT		15,317.89
		Major Account 580000 Total		15,317.89
		Fund 25020 Expenditures Total	94,799.28	211,859.98
55020 UNK REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,232.50	829,080.00-
		472100 SALE OF SUP & MAT		3,014.56-
		Major Account 470000 Total	5,232.50	832,094.56-
		Fund 55020 Revenue Total	5,232.50	832,094.56-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,622.57	348,580.61
		511200 TEMPORARY SALARIES-WAGE	1,193.55	2,789.04
		515100 RETIREMENT PLANS EXPENSE	6,922.89	25,748.32
		515200 FICA EXPENSE	6,514.47	25,092.67
		515400 LIFE & ACCIDENT INS EXP	86.14	354.11
		515500 HEALTH INSURANCE EXPENSE	19,345.11	78,161.43
		Major Account 510000 Total	124,684.73	480,726.18
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	595.00	93,153.31
		522200 CONFERENCE REGISTRATION		3,440.00
		527700 REP & MAINT-PHOTO/MEDIA		7,764.84
		531100 OFFICE SUPPLIES EXPENSE	220.74	220.74
		533900 FOOD EXPENSE-INSTITUTIONS		589.00
		534600 ED & RECREATIONAL SUP EX	360.50	988.54
		534901 DATA PROCESSING SUPPLIES	15.92	9,635.07
		554900 OTHER CONTRACTUAL SERVICES		4,585.60
		555200 SOFTWARE - NEW PURCHASES		84,525.13
		Major Account 520000 Total	1,192.16	204,902.23
		570000 Travel Expenses		
		571100 LODGING	66.33	66.33
		572100 COMMERCIAL TRANSPORTATIO	52.88	1,500.78
		574500 PERSONAL VEHICLE MILEAGE	129.88	129.88
		575100 MISC TRAVEL EXPENSE	122.00	122.00
		Major Account 570000 Total	371.09	1,818.99
		Fund 55020 Expenditures Total	126,247.98	687,447.40
		Subprogram Revenues	5,232.50	832,094.56-
		Subprogram Expenditures	221,488.84	1,062,984.78

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		8,536.68
	511200 TEMPORARY SALARIES-WAGE	889.44	2,943.00
	515100 RETIREMENT PLANS EXPENSE		682.95
	515200 FICA EXPENSE	13.77	721.84
	515400 LIFE & ACCIDENT INS EXP		9.02
	515500 HEALTH INSURANCE EXPENSE		2,494.94
	Major Account 510000 Total	903.21	15,388.43
	Fund 10000 Expenditures Total	903.21	15,388.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	2,845.56
	511200 TEMPORARY SALARIES-WAGE	547.92	547.92
	515100 RETIREMENT PLANS EXPENSE	227.65	227.65
	515200 FICA EXPENSE	204.60	204.60
	515400 LIFE & ACCIDENT INS EXP	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	715.95	715.95
	Major Account 510000 Total	4,544.26	4,544.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,350.82	3,494.27
	521500 PUBLICATION & PRINT EXP	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	36.00	28,964.00-
	526100 REP & MAINT-REAL PROPERT	226,403.00	226,403.00
	531100 OFFICE SUPPLIES EXPENSE		881.24
	533900 FOOD EXPENSE-INSTITUTIONS	186.58	186.58
	534901 DATA PROCESSING SUPPLIES	1,337.00	1,337.00
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	Major Account 520000 Total	230,378.40	533,489.09
	580000 Capital Outlay		
	588003 BUILDINGS	5,800.00	46,400.00
	Major Account 580000 Total	5,800.00	46,400.00
	Fund 25020 Expenditures Total	240,722.66	584,433.35
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		390.00-
	Major Account 480000 Total		390.00-

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Agency Subprogram 028

<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	1,384.00-	1,384.00-
	Major Account 490000 Total	1,384.00-	1,384.00-
	Fund 55020 Revenue Total	1,384.00-	1,792.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.26	1.03
	521500 PUBLICATION & PRINT EXP		283.82
	522200 CONFERENCE REGISTRATION	525.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		98.28
	533100 HOUSEHOLD & INSTIT EXP	3.99	252.04
	533900 FOOD EXPENSE-INSTITUTIONS	444.32	444.32
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		140.00-
	Major Account 520000 Total	973.57	2,055.09
	570000 Travel Expenses		
	571100 LODGING	95.03	95.03
	572100 COMMERCIAL TRANSPORTATIO	638.18	638.18
	574500 PERSONAL VEHICLE MILEAGE	129.20	129.20
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	884.91	884.91
	Fund 55020 Expenditures Total	1,858.48	2,940.00
	Subprogram Revenues	1,384.00-	1,792.69-
	Subprogram Expenditures	243,484.35	602,761.78

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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	1,149.50	696,261.50-
		Major Account 470000 Total	1,149.50	696,261.50-
		Fund 55020 Revenue Total	1,149.50	696,261.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,651.92	10,376.88
		Major Account 510000 Total	4,651.92	10,376.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	8,539.43	20,146.39
		526100 REP & MAINT-REAL PROPERT		1,188.00
		527800 REP & MAINT-OTHER PROPER		15,693.28
		531100 OFFICE SUPPLIES EXPENSE	1,085.83	1,103.16
		534600 ED & RECREATIONAL SUP EX	24,807.51	26,847.13
		534800 CONST & MAINT SUP EXP	53.97	941.99
		534901 DATA PROCESSING SUPPLIES	20,933.22	104,337.58
		547100 EDUCATIONAL SERVICES		192.00
		555200 SOFTWARE - NEW PURCHASES	13,565.67	160,289.73
		Major Account 520000 Total	68,985.63	330,739.26
		Fund 55020 Expenditures Total	73,637.55	341,116.14
		Subprogram Revenues	1,149.50	696,261.50-
		Subprogram Expenditures	73,637.55	341,116.14

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	19,446.03	
511200 TEMPORARY SALARIES-WAGE	742.62-	16,760.75	
511300 OVERTIME PAYMENTS	870.00-	2,085.00	
515100 RETIREMENT PLANS EXPENSE	232.06	1,525.05	
515200 FICA EXPENSE	338.82-	1,959.29	
515400 LIFE & ACCIDENT INS EXP	3.01	16.96	
515500 HEALTH INSURANCE EXPENSE	679.22	2,742.95	
Major Account 510000 Total	1,863.59	44,536.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.67	
521400 CIO CHARGES		336.00	
521500 PUBLICATION & PRINT EXP		777.83	
522100 DUES & SUBSCRIPTION EXP		13,488.49	
522200 CONFERENCE REGISTRATION	1,145.00	1,435.00	
525500 RENT EXP-OTHER PERS PROP	38.00	600.10	
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	465.99	7,697.24	
538100 VEHICLE & EQUIP SUP EXP	1,251.25	1,251.25	
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	2,900.24	31,377.21	
570000 Travel Expenses			
571100 LODGING	1,113.17	2,447.47	
572100 COMMERCIAL TRANSPORTATIO		98.86	
574500 PERSONAL VEHICLE MILEAGE	107.27	365.33	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	1,220.44	2,921.66	
580000 Capital Outlay			
588004 EQUIPMENT		80,376.78	
Major Account 580000 Total		80,376.78	
Fund 10000 Expenditures Total	5,984.27	159,211.68	
Subprogram Expenditures	5,984.27	159,211.68	

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,276.93	865,517.48
	511200 TEMPORARY SALARIES-WAGE	5,580.34	29,506.97
	511300 OVERTIME PAYMENTS	2,385.73	8,516.02
	515100 RETIREMENT PLANS EXPENSE	10,755.52	47,145.39
	515200 FICA EXPENSE	14,296.12	63,203.83
	515400 LIFE & ACCIDENT INS EXP	229.39	1,002.28
	515500 HEALTH INSURANCE EXPENSE	53,099.72	226,434.59
	Major Account 510000 Total	283,623.75	1,241,326.56
	Fund 10000 Expenditures Total	283,623.75	1,241,326.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,397.81	128,397.81
	511200 TEMPORARY SALARIES-WAGE	3,265.53	3,265.53
	511300 OVERTIME PAYMENTS	583.56	583.56
	515100 RETIREMENT PLANS EXPENSE	7,572.63	7,572.63
	515200 FICA EXPENSE	9,911.11	9,911.11
	515400 LIFE & ACCIDENT INS EXP	35.76	35.76
	515500 HEALTH INSURANCE EXPENSE	4,996.00	4,996.00
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total	154,762.40	156,822.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	95.46
	521200 COM EXPENSE - VOICE/DATA	2,849.89	12,167.96
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP	565.00	873.38
	522100 DUES & SUBSCRIPTION EXP		324.50
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE	91.00	525.00
	523201 NATURAL GAS	38,330.25	74,244.20
	523202 ELECTRICITY	120,553.95	480,781.12
	523203 WATER	23,005.59	53,894.77
	523204 SEWER	3,350.04	12,223.20
	525100 RENT EXP-OFFICE EQUIP	106.15	372.96
	525500 RENT EXP-OTHER PERS PROP	2,110.73	5,438.69
	525501 AG CONST & SHOP EQ RENTAL	334.40	3,528.90
	526100 REP & MAINT-REAL PROPERT	69,734.02	67,790.60-
	527200 REP & MAINT-MOTOR VEHICL	3,356.24	4,368.29
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	189.56	3,781.31
	533100 HOUSEHOLD & INSTIT EXP	9,584.19	18,572.82
	534500 AGRICULTURAL SUPPLIES EX	5,451.04	5,451.04
	534600 ED & RECREATIONAL SUP EX		139.98
	534700 ENG TECH & COMM SUP EXP		7.97
	534800 CONST & MAINT SUP EXP	24,535.21	93,836.82
	534901 DATA PROCESSING SUPPLIES	640.95	4,034.11
	535100 MEDICAL SUPPLIES	720.00	1,361.20
	537100 LABORATORY SUP EXP	221.18	567.76
	538100 VEHICLE & EQUIP SUP EXP	5,925.01	14,872.92
	549200 JANITORIAL/SECURITY SRVS	1,905.77	7,673.08
	554900 OTHER CONTRACTUAL SERVICES	15,106.13	28,094.02
	555200 SOFTWARE - NEW PURCHASES	5.92	17.95
	559100 OTHER OPERATING EXP	41.72	64.22
	Major Account 520000 Total	328,935.34	761,631.38
	570000 Travel Expenses		
	571100 LODGING	590.25	590.25
	573100 STATE-OWNED TRANSPORT	1,451.32-	8,330.72-
	574500 PERSONAL VEHICLE MILEAGE	398.48	398.48
	Major Account 570000 Total	462.59-	7,341.99-
	580000 Capital Outlay		
	588003 BUILDINGS	149.98	531,693.71
	588004 EQUIPMENT		13,788.00
	Major Account 580000 Total	149.98	545,481.71
	Fund 25020 Expenditures Total	483,385.13	1,456,593.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	80.00-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	175.79-	617.58-
	Major Account 470000 Total	255.79-	708.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,952.27-
	Major Account 480000 Total		4,952.27-
	Fund 55020 Revenue Total	255.79-	5,660.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.78	22,703.15

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	227.16	403.84
	515100 RETIREMENT PLANS EXPENSE	435.01	435.01
	515200 FICA EXPENSE	940.49	1,735.35
	515400 LIFE & ACCIDENT INS EXP	10.51	23.83
	515500 HEALTH INSURANCE EXPENSE	598.13	668.13
	Major Account 510000 Total	14,591.08	25,969.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,521.22-	10,823.62
	521200 COM EXPENSE - VOICE/DATA	62.94	1,041.73
	525100 RENT EXP-OFFICE EQUIP	6.23	21.73
	526100 REP & MAINT-REAL PROPERT	15,353.64-	15,353.64-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	15,217.50	44,903.97
	533100 HOUSEHOLD & INSTIT EXP	11,690.09-	11,050.80-
	534600 ED & RECREATIONAL SUP EX	447.84	7,014.85
	534800 CONST & MAINT SUP EXP	6,311.16	28,818.88
	534900 MISCELLANEOUS SUP EXP	229.65	229.65
	537100 LABORATORY SUP EXP	214.61	214.61
	538100 VEHICLE & EQUIP SUP EXP	353.80	641.29
	554900 OTHER CONTRACTUAL SERVICES	3,021.00	9,963.45
	559100 OTHER OPERATING EXP	17.59	61.72
	Major Account 520000 Total	4,682.63-	80,604.06
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	Major Account 580000 Total		2,172.50
	Fund 55020 Expenditures Total	9,908.45	108,745.87
	Subprogram Revenues	255.79-	5,660.78-
	Subprogram Expenditures	776,917.33	2,806,665.93

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Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,586.68	3,805,601.26
	511200 TEMPORARY SALARIES-WAGE	17,520.65	102,997.26
	511300 OVERTIME PAYMENTS	2,312.12	4,358.07
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	2,983.16	264,357.11
	515200 FICA EXPENSE	3,537.31	286,516.87
	515400 LIFE & ACCIDENT INS EXP	48.50	3,272.10
	515500 HEALTH INSURANCE EXPENSE	13,488.01	649,252.50
	Major Account 510000 Total	87,476.43	5,135,855.17
	Fund 10000 Expenditures Total	87,476.43	5,135,855.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,853.52	1,067,853.52
	511200 TEMPORARY SALARIES-WAGE	51,555.00	51,555.00
	511300 OVERTIME PAYMENTS	613.10	613.10
	515100 RETIREMENT PLANS EXPENSE	80,104.01	80,104.01
	515200 FICA EXPENSE	80,324.24	80,324.24
	515400 LIFE & ACCIDENT INS EXP	1,089.71	1,089.71
	515500 HEALTH INSURANCE EXPENSE	214,740.39	214,740.39
	516400 UNEMPLOYM COMP INS EXP	2,330.00	2,330.00
	Major Account 510000 Total	1,498,609.97	1,498,609.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.48	1,136.99
	521200 COM EXPENSE - VOICE/DATA	6,017.50	21,348.55
	521300 FREIGHT EXPENSE	51.06	155.68
	521500 PUBLICATION & PRINT EXP	5,809.16	14,351.44
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	69.85	475.08
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	1,780.34	10,320.57
	522200 CONFERENCE REGISTRATION	4,956.79	10,925.20
	522400 SUBSISTENCE	3,370.00	5,473.93-
	522600 JOB APPLICANT EXPENSE	128.50	4,838.57
	523600 INTEREST EXPENSE	40.78	632.98-
	524700 RENT EXP-OTHER REAL PROP		462.40
	525100 RENT EXP-OFFICE EQUIP	1,996.80	8,199.98
	525500 RENT EXP-OTHER PERS PROP	767.43	2,975.16
	526100 REP & MAINT-REAL PROPERT	1,506.53	3,745.12

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00-
	527800 REP & MAINT-OTHER PROPER	1,242.25	1,242.25
	531100 OFFICE SUPPLIES EXPENSE	18,861.83	29,233.34
	533100 HOUSEHOLD & INSTIT EXP	205.94	2,404.31
	533900 FOOD EXPENSE-INSTITUTIONS	3,447.50	7,230.05
	534600 ED & RECREATIONAL SUP EX	12,079.41	21,757.94
	534700 ENG TECH & COMM SUP EXP		109.40
	534800 CONST & MAINT SUP EXP	9.88	320.81
	534900 MISCELLANEOUS SUP EXP	281.78	1,309.49
	534901 DATA PROCESSING SUPPLIES	3,037.36	60,739.19
	535100 MEDICAL SUPPLIES	21.61	519.24
	537100 LABORATORY SUP EXP	52.92	7,786.92
	538100 VEHICLE & EQUIP SUP EXP	360.81	521.98
	541700 LEGAL RELATED EXPENSE	10.15	20.30
	545000 LABORATORY SERVICES		33,418.00
	547100 EDUCATIONAL SERVICES	4,225.00	14,849.00
	554900 OTHER CONTRACTUAL SERVICES	838.84	72,935.65-
	555200 SOFTWARE - NEW PURCHASES	2,088.74	12,320.74
	556100 INSURANCE EXPENSE		264.00
	559100 OTHER OPERATING EXP	111.91	1,056.93
	Major Account 520000 Total	73,692.15	183,246.40
	570000 Travel Expenses		
	571100 LODGING	4,284.66	19,661.68
	571103 BOARD & LODGING-FOREIGN	1,350.26	8,089.68
	571600 MEALS - TAXABLE	83.51	108.71
	571800 MEALS - TRAVEL STATUS		368.83
	572100 COMMERCIAL TRANSPORTATIO	4,670.55	10,154.11
	572103 COMERCIAL FARES-FOREIGN		1,502.00
	573100 STATE-OWNED TRANSPORT		346.03
	574500 PERSONAL VEHICLE MILEAGE	1,667.02	5,089.46
	574503 MILEAGE ALLOW-FOREIGN	31.96	1,801.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.83	7,408.14
	575100 MISC TRAVEL EXPENSE	52.20	275.95
	575103 MISC TVL EXP-FOREIGN	67.90	269.88
	Major Account 570000 Total	13,365.89	55,076.13
	580000 Capital Outlay		
	588004 EQUIPMENT	362.35	974.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	362.35	974.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 25020 Expenditures Total	1,586,030.36	1,738,156.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,010.75-	86,727.75-
	472100 SALE OF SUP & MAT	22,852.38-	29,118.18-
	Major Account 470000 Total	39,863.13-	115,845.93-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,550.00-	1,550.00-
	486301 SECURITY DEPOSITS	280.00-	280.00-
	Major Account 480000 Total	1,830.00-	1,830.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,723.00-	57,408.99-
	493200 OPERATING TRANSFERS OUT	60.00	8,745.99
	Major Account 490000 Total	48,663.00-	48,663.00-
	Fund 55020 Revenue Total	90,356.13-	166,338.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.17	2,695.02
	511200 TEMPORARY SALARIES-WAGE	176.40	226.44
	515100 RETIREMENT PLANS EXPENSE	39.91	131.47
	515200 FICA EXPENSE	32.60	131.01
	515400 LIFE & ACCIDENT INS EXP	.46	2.30
	515500 HEALTH INSURANCE EXPENSE	132.60	141.83-
	Major Account 510000 Total	881.14	3,044.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.02	604.91
	521300 FREIGHT EXPENSE	10.33	70.06
	521500 PUBLICATION & PRINT EXP	163.44	606.75
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	2,249.00	3,621.06
	522200 CONFERENCE REGISTRATION	675.00	554.83
	522400 SUBSISTENCE	351.13-	17.20-
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	1,257.35-	1,793.01
	526100 REP & MAINT-REAL PROPERT		42.18

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,023.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER	1,815.00	1,815.00
	531100 OFFICE SUPPLIES EXPENSE	556.16	952.65
	533100 HOUSEHOLD & INSTIT EXP	78.67	224.66
	533900 FOOD EXPENSE-INSTITUTIONS	5,262.45	9,061.58
	534600 ED & RECREATIONAL SUP EX	18,996.49	30,900.24
	534800 CONST & MAINT SUP EXP	90.84	149.52
	534900 MISCELLANEOUS SUP EXP	169.76	198.75
	534901 DATA PROCESSING SUPPLIES	1,424.77	1,965.41
	535100 MEDICAL SUPPLIES		607.14
	537100 LABORATORY SUP EXP	3,302.29	13,855.83
	538100 VEHICLE & EQUIP SUP EXP	4,236.28-	2,035.80-
	545000 LABORATORY SERVICES	360.00	360.00
	547100 EDUCATIONAL SERVICES	750.00	3,050.00
	554900 OTHER CONTRACTUAL SERVICES	905.12	2,450.74
	555200 SOFTWARE - NEW PURCHASES	200.00	971.44
	559100 OTHER OPERATING EXP		279.02
	Major Account 520000 Total	31,315.58	82,909.57
	570000 Travel Expenses		
	571100 LODGING	2,533.82	20,963.35
	571103 BOARD & LODGING-FOREIGN		4,035.57
	572100 COMMERCIAL TRANSPORTATIO	342.60	10,583.40
	572103 COMERCIAL FARES-FOREIGN		188.67
	574500 PERSONAL VEHICLE MILEAGE	753.14	891.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.87	307.47-
	575100 MISC TRAVEL EXPENSE	90.00	1,941.62
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	3,771.43	38,396.32
	Fund 55020 Expenditures Total	35,968.15	124,350.30
	Subprogram Revenues	90,356.13-	166,338.93-
	Subprogram Expenditures	1,709,474.94	6,998,362.26

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	3,327.20	258,548.80
	515100 RETIREMENT PLANS EXPENSE	266.18	16,350.61
	515200 FICA EXPENSE	239.95	13,892.98
	515400 LIFE & ACCIDENT INS EXP	4.00	126.43
	515500 HEALTH INSURANCE EXPENSE	605.00	13,097.75
	Major Account 510000 Total	4,442.33	302,016.57
	Fund 10000 Expenditures Total	4,442.33	302,016.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,174.50	89,174.50
	515100 RETIREMENT PLANS EXPENSE	7,133.97	7,133.97
	515200 FICA EXPENSE	4,849.93	4,849.93
	515400 LIFE & ACCIDENT INS EXP	44.41	44.41
	515500 HEALTH INSURANCE EXPENSE	3,812.75	3,812.75
	Major Account 510000 Total	105,015.56	105,015.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	112.52
	521200 COM EXPENSE - VOICE/DATA	200.12	799.60
	521500 PUBLICATION & PRINT EXP	142.75	187.75
	525100 RENT EXP-OFFICE EQUIP	55.29	143.09
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	30.91	277.01
	533100 HOUSEHOLD & INSTIT EXP	13.99	49.22
	534900 MISCELLANEOUS SUP EXP	360.00	1,359.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	Major Account 520000 Total	812.16	3,321.33
	570000 Travel Expenses		
	571100 LODGING	471.58	1,598.82
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	213.86	1,719.38
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	685.44	3,430.20
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	106,513.16	111,867.08
55020 UNK REVOLVING			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383.76-	1,017.39-
	Major Account 470000 Total	383.76-	1,017.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	383.76-	50,982.61
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	383.76-	50,982.61
	Subprogram Expenditures	110,955.49	496,183.65

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Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,997.65	710,815.97
	511200 TEMPORARY SALARIES-WAGE	6,631.35	11,530.70
	511300 OVERTIME PAYMENTS		.54
	515100 RETIREMENT PLANS EXPENSE	1,521.89	42,815.91
	515200 FICA EXPENSE	3,747.64	50,688.58
	515400 LIFE & ACCIDENT INS EXP	61.76	749.81
	515500 HEALTH INSURANCE EXPENSE	14,054.54	172,283.58
	Major Account 510000 Total	80,014.83	988,885.09
	Fund 10000 Expenditures Total	80,014.83	988,885.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,482.85	201,482.85
	511200 TEMPORARY SALARIES-WAGE	3,973.35	3,973.35
	515100 RETIREMENT PLANS EXPENSE	13,783.83	13,783.83
	515200 FICA EXPENSE	14,405.50	14,405.50
	515400 LIFE & ACCIDENT INS EXP	174.37	174.37
	515500 HEALTH INSURANCE EXPENSE	39,451.24	39,451.24
	516400 UNEMPLOYM COMP INS EXP	81.00-	81.00-
	Major Account 510000 Total	273,190.14	273,190.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,083.94	17,282.32
	521200 COM EXPENSE - VOICE/DATA	686.20	2,707.42
	521500 PUBLICATION & PRINT EXP	19,253.83	20,735.08
	522100 DUES & SUBSCRIPTION EXP	2,577.85	25,536.87
	522200 CONFERENCE REGISTRATION		2,795.77
	522600 JOB APPLICANT EXPENSE	1,273.87	1,300.87
	525100 RENT EXP-OFFICE EQUIP	121.58	325.77
	525500 RENT EXP-OTHER PERS PROP	50.00	2,581.27
	531100 OFFICE SUPPLIES EXPENSE	208.95	4,861.14
	533100 HOUSEHOLD & INSTIT EXP	124.00	124.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,656.33	8,022.11
	534900 MISCELLANEOUS SUP EXP	12.50	57.25
	534901 DATA PROCESSING SUPPLIES	21,844.90	26,774.93
	538100 VEHICLE & EQUIP SUP EXP		59.98
	554900 OTHER CONTRACTUAL SERVICES	20,156.25	20,156.25
	555200 SOFTWARE - NEW PURCHASES	1,175.59	342,264.44
	559100 OTHER OPERATING EXP	7.50	42.08
	Major Account 520000 Total	80,233.29	475,627.55

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	8,975.70	13,661.16
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	215.55	215.55
	572100 COMMERCIAL TRANSPORTATIO	966.41	2,131.31
	573100 STATE-OWNED TRANSPORT	3,127.63	3,927.63
	574500 PERSONAL VEHICLE MILEAGE	721.82	1,457.24
	575100 MISC TRAVEL EXPENSE	154.50	210.00
	Major Account 570000 Total	14,164.24	21,605.52
	580000 Capital Outlay		
	588004 EQUIPMENT		2,731.68
	Major Account 580000 Total		2,731.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	367,587.67	772,585.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,231.13-	448,490.88-
	472100 SALE OF SUP & MAT	11,375.50-	54,110.50-
	Major Account 470000 Total	12,606.63-	502,601.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,047.00-
	Major Account 490000 Total		40,047.00-
	Fund 55020 Revenue Total	12,606.63-	542,648.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,480.93	84,218.85
	511200 TEMPORARY SALARIES-WAGE	26,270.93	48,806.56
	511300 OVERTIME PAYMENTS		630.74
	515100 RETIREMENT PLANS EXPENSE	1,319.83	4,436.60
	515200 FICA EXPENSE	2,008.10	6,783.64
	515400 LIFE & ACCIDENT INS EXP	27.85	80.75
	515500 HEALTH INSURANCE EXPENSE	5,639.12	13,282.36
	Major Account 510000 Total	64,746.76	158,239.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.24	1,015.49
	521200 COM EXPENSE - VOICE/DATA	1,531.96	5,951.34
	521500 PUBLICATION & PRINT EXP	4,273.61	7,250.24
	521700 1099 ROYALTY PAYMENTS		400.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	189.99	992.05
	522000 1099 AWARDS	1,350.00	2,350.00
	522100 DUES & SUBSCRIPTION EXP	144.00	14,256.95
	522200 CONFERENCE REGISTRATION	1,227.00	2,045.70
	522400 SUBSISTENCE	1,465.00	4,994.66
	522600 JOB APPLICANT EXPENSE		1,116.44
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	309.97	556.37
	525500 RENT EXP-OTHER PERS PROP	1,435.00	15,473.00
	531100 OFFICE SUPPLIES EXPENSE	838.83	11,048.64
	533100 HOUSEHOLD & INSTIT EXP	303.68	4,188.39
	533900 FOOD EXPENSE-INSTITUTIONS	5,658.94	9,352.53
	534600 ED & RECREATIONAL SUP EX	10,699.01	15,242.46
	534900 MISCELLANEOUS SUP EXP		38.93
	534901 DATA PROCESSING SUPPLIES	21,512.00	25,623.61
	538100 VEHICLE & EQUIP SUP EXP	62.09	62.09
	543100 IT CONSULTING-APPLICATIONS		2,378.99
	554900 OTHER CONTRACTUAL SERVICES	14,747.00	35,386.00
	555200 SOFTWARE - NEW PURCHASES	10,424.00	16,333.41
	559100 OTHER OPERATING EXP	570.20	1,299.68
	Major Account 520000 Total	77,190.52	177,856.97
	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
	Major Account 580000 Total		14,048.64
	Fund 55020 Expenditures Total	141,937.28	363,184.91
	Subprogram Revenues	12,606.63	542,648.38
	Subprogram Expenditures	589,539.78	2,124,655.69

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	30,007.45	439,623.55
	511200 TEMPORARY SALARIES-WAGE	2,242.61	2,488.31
	511300 OVERTIME PAYMENTS	4,202.01	8,106.39
	511900 SUPPLEMENTAL		107.10
	515100 RETIREMENT PLANS EXPENSE	1,480.41	30,474.30
	515200 FICA EXPENSE	2,539.49	32,412.66
	515400 LIFE & ACCIDENT INS EXP	32.25	408.84
	515500 HEALTH INSURANCE EXPENSE	7,029.12	68,706.23
	Major Account 510000 Total	47,533.34	582,327.38
	Fund 10000 Expenditures Total	47,533.34	582,327.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,003.49	122,003.49
	511200 TEMPORARY SALARIES-WAGE	1,510.23	1,510.23
	511300 OVERTIME PAYMENTS	1,957.29	1,957.29
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	9,248.18	9,248.18
	515200 FICA EXPENSE	8,718.02	8,718.02
	515400 LIFE & ACCIDENT INS EXP	89.39	89.39
	515500 HEALTH INSURANCE EXPENSE	12,676.40	12,676.40
	Major Account 510000 Total	156,238.70	156,238.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.48	1,059.64
	521200 COM EXPENSE - VOICE/DATA	1,773.97	6,291.41
	521500 PUBLICATION & PRINT EXP	346.85	2,862.41
	521900 AWARDS EXPENSE		609.00
	522100 DUES & SUBSCRIPTION EXP	13,520.00	17,425.48
	522200 CONFERENCE REGISTRATION	472.00	4,780.50
	522600 JOB APPLICANT EXPENSE	54.00	88.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	436.74	1,219.68
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL	260.20	1,243.20
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	248.61	1,749.63
	533100 HOUSEHOLD & INSTIT EXP	1,502.98	7,822.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,352.48

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,544.11
	534901 DATA PROCESSING SUPPLIES	2,945.43	25,591.31
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		14.79
	538100 VEHICLE & EQUIP SUP EXP	623.40	5,635.91
	554900 OTHER CONTRACTUAL SERVICES	200.00	21,462.35
	555200 SOFTWARE - NEW PURCHASES		33,512.50
	559100 OTHER OPERATING EXP	3,192.08	999.15
	Major Account 520000 Total	25,736.74	158,380.18
	570000 Travel Expenses		
	571100 LODGING		2,122.64
	573100 STATE-OWNED TRANSPORT	333.88	1,252.65
	574500 PERSONAL VEHICLE MILEAGE	91.80	707.54
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	425.68	4,157.83
	Fund 25020 Expenditures Total	182,401.12	318,776.71
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,221.00-	27,221.00-
	Major Account 460000 Total	27,221.00-	27,221.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,182.50	580.00-
	472100 SALE OF SUP & MAT	200.00-	240.00-
	474100 GENERAL BUSINESS FEES	320.00-	1,995.00-
	Major Account 470000 Total	64,662.50	2,815.00-
	Fund 55020 Revenue Total	37,441.50	30,036.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	7.54
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	2,469.69	8,581.24
	559100 OTHER OPERATING EXP	600.00	1,060.00
	Major Account 520000 Total	3,074.59	12,551.38
	Fund 55020 Expenditures Total	3,074.59	12,551.38
	Subprogram Revenues	37,441.50	30,036.00-
	Subprogram Expenditures	233,009.05	913,655.47

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.62	261,419.36
	511200 TEMPORARY SALARIES-WAGE	1,297.30	42,641.84
	511300 OVERTIME PAYMENTS	656.90	656.90
	511900 SUPPLEMENTAL		517.50
	515100 RETIREMENT PLANS EXPENSE	183.68	17,840.52
	515200 FICA EXPENSE	386.25	20,904.50
	515400 LIFE & ACCIDENT INS EXP	6.41	305.08
	515500 HEALTH INSURANCE EXPENSE	825.28	46,277.28
	Major Account 510000 Total	8,151.44	390,562.98
	Fund 10000 Expenditures Total	8,151.44	390,562.98
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
	Major Account 490000 Total	82,244.42	246,733.26
	Fund 25020 Revenue Total	82,244.42	246,733.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,614.42	82,614.42
	511200 TEMPORARY SALARIES-WAGE	14,086.38	14,086.38
	511900 SUPPLEMENTAL	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE	6,094.92	6,094.92
	515200 FICA EXPENSE	6,511.40	6,511.40
	515400 LIFE & ACCIDENT INS EXP	93.87	93.87
	515500 HEALTH INSURANCE EXPENSE	14,273.53	14,273.53
	516400 UNEMPLOYM COMP INS EXP	14.20-	41.54-
	516500 WORKERS COMP PREMIUMS	32,490.75	64,981.50
	Major Account 510000 Total	156,338.57	188,801.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,819.60	6,062.15
	521200 COM EXPENSE - VOICE/DATA	215.00-	1,893.95
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	87,900.14	190,470.26
	521900 AWARDS EXPENSE		141.50
	522100 DUES & SUBSCRIPTION EXP	2,242.73	70,899.49
	522200 CONFERENCE REGISTRATION	2,228.00	2,739.47
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	216.35	805.99
	523202 ELECTRICITY	6,798.79	26,627.60
	523203 WATER	16.89	65.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523204 SEWER	5.07	19.23
	524100 RENT EXPENSE-LAND	162.00	14,399.00
	524600 RENT EXPENSE-BUILDINGS	2,755.03	37,900.03
	525100 RENT EXP-OFFICE EQUIP	17.14	214.99
	525500 RENT EXP-OTHER PERS PROP	27,911.60	37,658.10
	526100 REP & MAINT-REAL PROPERT	192,373.94-	35,829.06
	527100 REP & MAINT-OFFICE EQUIP		677.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	353.54	8,231.06
	533100 HOUSEHOLD & INSTIT EXP	761.57	16,173.31
	533900 FOOD EXPENSE-INSTITUTIONS	8,535.99	16,531.35
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	18,556.67	21,120.97
	534800 CONST & MAINT SUP EXP	1,565.02	4,835.91
	534900 MISCELLANEOUS SUP EXP	50.70	4,700.70
	534901 DATA PROCESSING SUPPLIES	36,116.45	38,415.45
	541700 LEGAL RELATED EXPENSE	5,673.75	21,626.25
	542500 ENG & ARCH SERVICES	1,250.00	3,125.00
	547100 EDUCATIONAL SERVICES	5,500.00	8,575.00
	554900 OTHER CONTRACTUAL SERVICES	38,237.00	44,357.00
	555200 SOFTWARE - NEW PURCHASES		21,250.00
	556100 INSURANCE EXPENSE		218.16
	Major Account 520000 Total	59,085.09	637,950.41
	570000 Travel Expenses		
	571100 LODGING		576.40
	574500 PERSONAL VEHICLE MILEAGE		683.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.89	2,164.37
	Major Account 570000 Total	337.89	3,423.83
	580000 Capital Outlay		
	588001 LAND		27.00-
	588003 BUILDINGS	6,950.00	105,961.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	6,950.00	115,864.68
	Fund 25020 Expenditures Total	222,711.55	946,040.90
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,722.84-	4,877.94-
	Major Account 470000 Total	1,722.84-	4,877.94-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,796.96-
	Major Account 490000 Total		27,796.96-
	Fund 55020 Revenue Total	1,722.84-	32,674.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.03	31,129.78
	511200 TEMPORARY SALARIES-WAGE	2,101.43	2,101.43
	515100 RETIREMENT PLANS EXPENSE	695.52	1,498.92
	515200 FICA EXPENSE	669.98	2,311.74
	515400 LIFE & ACCIDENT INS EXP	7.07	28.28
	515500 HEALTH INSURANCE EXPENSE	1,321.00	5,284.00
	516500 WORKERS COMP PREMIUMS	6,169.00	12,338.00
	Major Account 510000 Total	20,019.03	54,692.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,575.25-	4,156.68
	521200 COM EXPENSE - VOICE/DATA	113.00	524.56
	521500 PUBLICATION & PRINT EXP	6,841.58-	9,610.39
	522100 DUES & SUBSCRIPTION EXP	3,145.00	3,145.00
	523600 INTEREST EXPENSE	329.43	9,956.68-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,467.76
	533100 HOUSEHOLD & INSTIT EXP	38.47	38.47
	534800 CONST & MAINT SUP EXP		290.00
	534900 MISCELLANEOUS SUP EXP		170.00
	539951 PURCHASES FOR RESALE		64.50
	554900 OTHER CONTRACTUAL SERVICES		26,223.25
	Major Account 520000 Total	6,790.93-	37,793.93
	580000 Capital Outlay		
	588004 EQUIPMENT	3,721.57	22,109.68
	Major Account 580000 Total	3,721.57	22,109.68
	Fund 55020 Expenditures Total	16,949.67	114,595.76
	Subprogram Revenues	80,521.58	214,058.36
	Subprogram Expenditures	247,812.66	1,451,199.64

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
		534900 MISCELLANEOUS SUP EXP	232.03	232.03
		535100 MEDICAL SUPPLIES	41.33	41.33
		537100 LABORATORY SUP EXP	51.56	12,495.45
		554900 OTHER CONTRACTUAL SERVICES	495.00	614.24
		Major Account 520000 Total	819.92	42,631.56
		580000 Capital Outlay		
		588004 EQUIPMENT		17,262.65
		Major Account 580000 Total		17,262.65
		Fund 25020 Expenditures Total	819.92	59,894.21
		Subprogram Expenditures	819.92	59,588.01

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
		Major Account 510000 Total		803,541.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		137,939.39
		Major Account 590000 Total		137,939.39
		Fund 10000 Expenditures Total		941,480.39
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		92,468.00
		515100 RETIREMENT PLANS EXPENSE		53,248.00
		515200 FICA EXPENSE		63,920.00
		515400 LIFE & ACCIDENT INS EXP		725.00
		515500 HEALTH INSURANCE EXPENSE		153,374.00
		Major Account 510000 Total		363,735.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		432,724.00
		Major Account 590000 Total		432,724.00
		Fund 25020 Expenditures Total		796,459.00
		Subprogram Expenditures		1,737,939.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,104,342.29-	492,889.03
		Major Account 470000 Total	4,104,342.29-	492,889.03
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	86,501.86-	147,144.45-
		486351 NSF ITEMS SUSPENSE	42,100.94	165,332.87
		Major Account 480000 Total	44,400.92-	18,188.42
		Fund 25020 Revenue Total	4,148,743.21-	511,077.45
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	1,204,653.03-	436,622.50
		Major Account 470000 Total	1,204,653.03-	436,622.50
		Fund 55020 Revenue Total	1,204,653.03-	436,622.50
		Subprogram Revenues	5,353,396.24-	947,699.95
		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-
	Major Account 460000 Total		954,187.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,683.89-	15,190,499.15-
	471102 GEN FUND REMISSIONS-CASH	474,843.43	6,275,821.58
	471103 NON RESIDENT TUITION	8,035.50	3,523,005.00-
	474100 GENERAL BUSINESS FEES	150.00-	415.45-
	Major Account 470000 Total	321,045.04	12,438,098.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,181.16-	197,338.11-
	484105 INDIRECT COST-OTHER	37,669.21-	237,753.64-
	486300 CLEARING ACCOUNT	.06	1,354.67
	Major Account 480000 Total	80,850.31-	433,737.08-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		146,114.80
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		428,898.30
	Fund 25020 Revenue Total	240,194.73	13,397,123.80-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	989.75-	388,650.75-
	Major Account 470000 Total	989.75-	388,650.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,047.00	765,000.00
	Major Account 490000 Total	50,047.00	765,000.00
	Fund 55020 Revenue Total	49,057.25	376,349.25
	Subprogram Revenues	289,251.98	13,020,774.55-
	Program Revenues	4,988,828.86-	16,042,883.83-
	Program Expenditures	6,691,976.80	31,676,509.11

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	17,139.08
	511200 TEMPORARY SALARIES-WAGE	1,150.11	34,604.61
	515100 RETIREMENT PLANS EXPENSE	307.89	2,893.35
	515200 FICA EXPENSE	355.86	3,025.31
	515400 LIFE & ACCIDENT INS EXP	5.57	35.58
	515500 HEALTH INSURANCE EXPENSE	1,798.58	9,708.01
	Major Account 510000 Total	7,902.78	67,405.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,570.53	34,215.78
	Major Account 520000 Total	15,570.53	34,215.78
	Fund 40000 Expenditures Total	23,473.31	101,621.72
	Subprogram Expenditures	23,473.31	101,621.72

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	4,275.20
	511200 TEMPORARY SALARIES-WAGE	53,554.15	60,096.47
	515100 RETIREMENT PLANS EXPENSE	85.50	342.00
	515200 FICA EXPENSE	78.87	322.70
	515400 LIFE & ACCIDENT INS EXP	.87	3.48
	515500 HEALTH INSURANCE EXPENSE	437.74	1,750.96
	Major Account 510000 Total	55,225.93	66,790.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,221.00	27,221.00
	Major Account 520000 Total	27,221.00	27,221.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	462,462.50	5,148,591.50
	Major Account 590000 Total	462,462.50	5,148,591.50
	Fund 40000 Expenditures Total	544,909.43	5,242,603.31
	Subprogram Expenditures	544,909.43	5,242,603.31

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	8,062.38	11,808.90
	511200 TEMPORARY SALARIES-WAGE	2,537.20	28,127.90
	515100 RETIREMENT PLANS EXPENSE	591.96	2,151.52
	515200 FICA EXPENSE	591.86	2,637.26
	515400 LIFE & ACCIDENT INS EXP	8.78	20.87
	515500 HEALTH INSURANCE EXPENSE	2,138.46	4,841.39
	Major Account 510000 Total	13,930.64	49,587.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION	20.00	1,005.00
	525500 RENT EXP-OTHER PERS PROP	426.00	426.00
	534900 MISCELLANEOUS SUP EXP	179.04	179.04
	534901 DATA PROCESSING SUPPLIES		4,392.27
	537100 LABORATORY SUP EXP	3,554.60	17,876.29
	539100 INDIRECT COST ALLOWANCE	608.08	27,790.83
	545000 LABORATORY SERVICES		11,830.20
	Major Account 520000 Total	4,787.72	63,997.63
	570000 Travel Expenses		
	571100 LODGING	3,323.85	3,323.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.34	435.34
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	3,867.19	3,867.19
	Fund 40000 Expenditures Total	22,585.55	117,452.66
	Subprogram Expenditures	22,585.55	117,452.66

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	20,412.87	66,610.24
	515100 RETIREMENT PLANS EXPENSE	1,237.16	4,281.04
	515200 FICA EXPENSE	1,387.27	4,471.06
	515400 LIFE & ACCIDENT INS EXP	17.25	65.89
	515500 HEALTH INSURANCE EXPENSE	4,784.57	18,791.56
	Major Account 510000 Total	27,839.12	94,219.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.48	174.42
	521200 COM EXPENSE - VOICE/DATA	143.50	594.00
	521500 PUBLICATION & PRINT EXP	1,487.86	1,517.86
	522100 DUES & SUBSCRIPTION EXP		255.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP	.25	4.03
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	35.78	365.10
	533100 HOUSEHOLD & INSTIT EXP		33.65
	534600 ED & RECREATIONAL SUP EX	74.17	454.92
	534901 DATA PROCESSING SUPPLIES		361.91
	539100 INDIRECT COST ALLOWANCE	1,950.83	7,788.44
	Major Account 520000 Total	3,715.87	11,848.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 40000 Expenditures Total	31,554.99	135,268.12
	Subprogram Expenditures	31,554.99	135,268.12

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	1,284,046.00	7,520,382.00
	Major Account 590000 Total	1,284,046.00	7,520,382.00
	Fund 40000 Expenditures Total	1,284,046.00	7,520,382.00
	Subprogram Expenditures	1,284,046.00	7,520,382.00
	Program Expenditures	1,906,569.28	13,117,327.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number757UNK FED GRANT CONTR

Agency Subprogram006

<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	689.61-	87,982.62-
	Major Account 460000 Total	689.61-	87,982.62-
	Fund 49100 Revenue Total	689.61-	87,982.62-
	Subprogram Revenues	689.61-	87,982.62-

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		17,036.70
		511200 TEMPORARY SALARIES-WAGE		1,700.00
		515100 RETIREMENT PLANS EXPENSE		1,362.93
		515200 FICA EXPENSE		1,370.37
		515400 LIFE & ACCIDENT INS EXP		17.55
		515500 HEALTH INSURANCE EXPENSE		2,236.20
		Major Account 510000 Total		23,723.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,392.00	3,392.00
		531100 OFFICE SUPPLIES EXPENSE	143.82	143.82
		534600 ED & RECREATIONAL SUP EX	250.00	250.00
		534901 DATA PROCESSING SUPPLIES	5,121.02	5,121.02
		539100 INDIRECT COST ALLOWANCE	911.54	6,342.44
		Major Account 520000 Total	9,818.38	15,249.28
		570000 Travel Expenses		
		571100 LODGING	476.00	995.80
		Major Account 570000 Total	476.00	995.80
		Fund 49100 Expenditures Total	10,294.38	39,968.83
		Subprogram Expenditures	10,294.38	39,968.83

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	566.00	13,592.00
	515100 RETIREMENT PLANS EXPENSE	42.00	796.08
	515200 FICA EXPENSE	39.99	1,108.58
	515400 LIFE & ACCIDENT INS EXP	.60	5.28
	515500 HEALTH INSURANCE EXPENSE	133.40	1,174.92
	Major Account 510000 Total	781.99	16,676.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	602.00	602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP	673.20	673.20
	539100 INDIRECT COST ALLOWANCE	648.21	4,701.64
	Major Account 520000 Total	1,923.41	6,912.55
	570000 Travel Expenses		
	571100 LODGING	65.83	1,037.86
	571600 MEALS - TAXABLE	.02	32.56
	574500 PERSONAL VEHICLE MILEAGE	200.56	917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total	266.41	2,874.75
	Fund 49100 Expenditures Total	2,971.81	26,464.16
	Subprogram Expenditures	2,971.81	26,464.16
	Program Revenues	689.61-	87,982.62-
	Program Expenditures	13,266.19	66,432.99

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-
	Major Account 480000 Total		844,086.71-
	Fund 65020 Revenue Total		844,086.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,962.76	142,518.97
	511200 TEMPORARY SALARIES-WAGE	2,779.75	12,200.21
	515100 RETIREMENT PLANS EXPENSE	2,397.02	11,401.53
	515200 FICA EXPENSE	2,114.88	10,699.89
	515400 LIFE & ACCIDENT INS EXP	29.97	144.39
	515500 HEALTH INSURANCE EXPENSE	7,580.49	33,879.32
	Major Account 510000 Total	44,864.87	210,844.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	8.82
	521200 COM EXPENSE - VOICE/DATA	166.10	661.00
	521300 FREIGHT EXPENSE		305.91
	521500 PUBLICATION & PRINT EXP	1,155.24	1,213.92
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	168.00	168.00
	522100 DUES & SUBSCRIPTION EXP		8,235.00
	522200 CONFERENCE REGISTRATION		518.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	237.10	359.18
	525500 RENT EXP-OTHER PERS PROP	48.00	336.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	388.35
	533100 HOUSEHOLD & INSTIT EXP	23.40	2,803.62
	533900 FOOD EXPENSE-INSTITUTIONS	8,279.05	9,111.65
	534600 ED & RECREATIONAL SUP EX		6,432.68
	534901 DATA PROCESSING SUPPLIES	4,608.00	4,654.95
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE	189.30	8,921.56
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES	1,590.00	91,590.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00
	559100 OTHER OPERATING EXP	281.54	399.78
	Major Account 520000 Total	16,773.54	174,010.52
	570000 Travel Expenses		
	571100 LODGING		3,258.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,489.98
	574500 PERSONAL VEHICLE MILEAGE		32.30
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total		4,845.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,740.00
	Major Account 590000 Total		65,740.00
	Fund 65020 Expenditures Total	61,638.41	455,439.86
	Subprogram Revenues		844,086.71-
	Subprogram Expenditures	61,638.41	455,439.86

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		286.73-
	Major Account 520000 Total		286.73-
	Fund 65020 Expenditures Total		3,302.97-
	Subprogram Expenditures		3,302.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	16,141.94
	511200 TEMPORARY SALARIES-WAGE	906.00	906.00
	515100 RETIREMENT PLANS EXPENSE	233.35	1,291.42
	515200 FICA EXPENSE	208.50	1,171.64
	515400 LIFE & ACCIDENT INS EXP	2.91	13.98
	515500 HEALTH INSURANCE EXPENSE	470.56	2,392.76
	Major Account 510000 Total	4,737.97	21,917.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,440.80	1,440.80
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	53.88	881.49
	525500 RENT EXP-OTHER PERS PROP	530.33	530.33
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS	490.30	490.30
	534901 DATA PROCESSING SUPPLIES	7,800.00	7,800.00
	538100 VEHICLE & EQUIP SUP EXP	69.68	69.68
	Major Account 520000 Total	10,384.99	13,242.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	75.96	75.96
	572100 COMMERCIAL TRANSPORTATIO	335.16	335.16
	574500 PERSONAL VEHICLE MILEAGE	64.94	64.94
	Major Account 570000 Total	476.06	476.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	15,599.02	36,135.83
	Subprogram Expenditures	15,599.02	36,135.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		41,341.76-
		Major Account 460000 Total		41,341.76-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	5,000.00-	12,960.11-
		484900 OTHER PRIVATE SOURCES		25,504.13-
		Major Account 480000 Total	5,000.00-	38,464.24-
		Fund 65020 Revenue Total	5,000.00-	79,806.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,590.82	39,584.96
		511200 TEMPORARY SALARIES-WAGE	54.94	29,947.52
		515100 RETIREMENT PLANS EXPENSE	558.40	4,362.70
		515200 FICA EXPENSE	602.48	5,070.09
		515400 LIFE & ACCIDENT INS EXP	9.60	46.50
		515500 HEALTH INSURANCE EXPENSE	2,447.94	10,276.36
		Major Account 510000 Total	12,264.18	89,288.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	337.75	4,202.75
		522200 CONFERENCE REGISTRATION	750.00	2,515.00
		525500 RENT EXP-OTHER PERS PROP	14.54	14.54
		531100 OFFICE SUPPLIES EXPENSE		129.99
		533900 FOOD EXPENSE-INSTITUTIONS	966.42	1,942.97
		538100 VEHICLE & EQUIP SUP EXP		18.05
		539100 INDIRECT COST ALLOWANCE	147.38	17,399.66
		554900 OTHER CONTRACTUAL SERVICES	4,050.00	14,050.00
		Major Account 520000 Total	6,266.09	40,272.96
		570000 Travel Expenses		
		571100 LODGING	298.00	813.20
		572100 COMMERCIAL TRANSPORTATIO	707.61	707.61
		574500 PERSONAL VEHICLE MILEAGE	99.96	99.96
		Major Account 570000 Total	1,105.57	1,620.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,600.00	28,400.00
		Major Account 590000 Total	9,600.00	28,400.00
		Fund 65020 Expenditures Total	29,235.84	159,581.86
		Subprogram Revenues	5,000.00-	79,806.00-
		Subprogram Expenditures	29,235.84	159,581.86

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	9,250.00	22,926.08
	Major Account 580000 Total	9,250.00	22,926.08
	Fund 65020 Expenditures Total	9,250.00	22,926.08
	Subprogram Expenditures	9,250.00	22,926.08

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	221,336.20-	384,219.16-
	Major Account 460000 Total	221,336.20-	384,219.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,330.00-	10,935.00-
	Major Account 470000 Total	2,330.00-	10,935.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total	223,666.20-	400,154.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,924.81	141,999.09
	511200 TEMPORARY SALARIES-WAGE	2,722.00	7,904.00
	515100 RETIREMENT PLANS EXPENSE	2,252.09	9,168.07
	515200 FICA EXPENSE	2,677.38	10,609.75
	515400 LIFE & ACCIDENT INS EXP	36.83	145.92
	515500 HEALTH INSURANCE EXPENSE	6,276.35	25,303.21
	Major Account 510000 Total	49,889.46	195,130.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.56	120.94
	521200 COM EXPENSE - VOICE/DATA	265.98	819.94
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP		694.34
	522100 DUES & SUBSCRIPTION EXP	2,101.38	7,339.82
	522200 CONFERENCE REGISTRATION	1,100.00	2,100.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP	670.00	798.32
	525100 RENT EXP-OFFICE EQUIP	190.25	711.03
	525500 RENT EXP-OTHER PERS PROP	1,020.00	2,397.00
	527200 REP & MAINT-MOTOR VEHICL	403.20	808.09
	531100 OFFICE SUPPLIES EXPENSE	953.60	1,199.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,789.15	4,597.78
	534600 ED & RECREATIONAL SUP EX	342.00	342.00
	534901 DATA PROCESSING SUPPLIES		1,718.10
	538100 VEHICLE & EQUIP SUP EXP	794.26	1,636.57
	539100 INDIRECT COST ALLOWANCE	5,264.13	19,552.23
	549200 JANITORIAL/SECURITY SRVS	206.00	824.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,003.70	43,003.70
	559100 OTHER OPERATING EXP	394.90	394.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	58,558.11	60,271.08
	570000 Travel Expenses		
	571100 LODGING	2,147.87	5,014.19
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO	914.93	914.93
	574500 PERSONAL VEHICLE MILEAGE	102.34	102.34
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,165.14	6,498.95
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	57,607.04
	Major Account 580000 Total	14,401.76	57,607.04
	Fund 65020 Expenditures Total	126,014.47	319,507.11
	Subprogram Revenues	223,666.20	400,154.16
	Subprogram Expenditures	126,014.47	319,507.11

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-
	Major Account 460000 Total		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		135,685.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,637.89	1,730,591.38
	Major Account 590000 Total	137,637.89	1,730,591.38
	Fund 65020 Expenditures Total	137,637.89	1,730,591.38
	Subprogram Revenues		135,685.90-
	Subprogram Expenditures	137,637.89	1,730,591.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	486.85	486.85
	533900 FOOD EXPENSE-INSTITUTIONS	139.69	139.69
	Major Account 520000 Total	626.54	626.54
	Fund 65020 Expenditures Total	626.54	626.54
	Subprogram Expenditures	626.54	626.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram028

<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	3,641.68
	515100 RETIREMENT PLANS EXPENSE	72.83	291.32
	515200 FICA EXPENSE	64.79	256.83
	515400 LIFE & ACCIDENT INS EXP	.83	3.72
	515500 HEALTH INSURANCE EXPENSE	229.07	1,027.33
	Major Account 510000 Total	1,277.94	5,220.88
	Fund 65020 Expenditures Total	1,277.94	5,220.88
	Subprogram Expenditures	1,277.94	5,220.88

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	4,947.60-	271,311.89-
	Major Account 460000 Total	4,947.60-	271,311.89-
	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-
	484101 Operating Donations		8,654.75-
	484106 INDIRECT COST-PRIVATE		16,313.16-
	484900 OTHER PRIVATE SOURCES	3,000.17-	3,000.17-
	Major Account 480000 Total	3,000.17-	61,330.08-
	Fund 65020 Revenue Total	7,947.77-	330,241.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,065.23	87,205.39
	511200 TEMPORARY SALARIES-WAGE	25,634.40	228,869.45
	511300 OVERTIME PAYMENTS	45.00	51.19
	515100 RETIREMENT PLANS EXPENSE	1,798.62	15,738.90
	515200 FICA EXPENSE	2,139.74	19,292.21
	515400 LIFE & ACCIDENT INS EXP	32.39	208.33
	515500 HEALTH INSURANCE EXPENSE	9,809.50	47,864.39
	Major Account 510000 Total	60,524.88	399,229.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.00
	521200 COM EXPENSE - VOICE/DATA	51.00	205.00
	521300 FREIGHT EXPENSE	29.23	68.28
	521500 PUBLICATION & PRINT EXP	3,540.21	8,060.89
	522100 Deus and Subscription Exp	75.00	364.00
	522200 CONFERENCE REGISTRATION	845.00	1,626.75
	522400 SUBSISTENCE	660.24	13,116.28
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	970.00	1,553.19
	527200 REP & MAINT-MOTOR VEHICL		155.79
	531100 OFFICE SUPPLIES EXPENSE		805.71
	533100 HOUSEHOLD & INSTIT EXP	23.97	686.83
	533900 FOOD EXPENSE-INSTITUTIONS	802.03	6,884.99
	534600 ED & RECREATIONAL SUP EX	193.23	4,382.82
	534800 CONST & MAINT SUP EXP		10.20
	534900 MISCELLANEOUS SUP EXP		29.16

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		
	534901 DATA PROCESSING SUPPLIES		2,526.12
	535100 MEDICAL SUPPLIES	20.68	3,192.26
	537100 LABORATORY SUP EXP	10,400.35	35,277.57
	538100 VEHICLE & EQUIP SUP EXP	2,396.98	2,517.40
	539100 INDIRECT COST ALLOWANCE	12,215.05	111,163.63
	545000 LABORATORY SERVICES	105.00	3,637.00
	554900 OTHER CONTRACTUAL SERVICES	2,995.00-	34,324.52
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	559100 OTHER OPERATING EXP		721.60
	Major Account 520000 Total	29,332.97	241,001.72
	570000 Travel Expenses		
	571100 LODGING	2,211.58	6,576.43
	571103 BOARD & LODGING-FOREIGN		1,772.23
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		458.15
	572100 COMMERCIAL TRANSPORTATIO	360.24	360.24
	572103 COMERCIAL FARES-FOREIGN		145.48
	574500 PERSONAL VEHICLE MILEAGE	839.29	2,251.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.08	1,208.82
	575100 MISC TRAVEL EXPENSE	16.80	1,848.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	3,922.99	14,719.39
	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
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		8,200.00
	Fund 65020 Expenditures Total	93,780.84	680,630.71
	Subprogram Revenues	7,947.77-	330,241.97-
	Subprogram Expenditures	93,780.84	680,630.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		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 Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,233.00-
	Major Account 460000 Total		21,233.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	976.25-	2,428.06-
	Major Account 480000 Total	976.25-	2,428.06-
	Fund 65020 Revenue Total	976.25-	23,661.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,273.00	17,092.00
	511200 TEMPORARY SALARIES-WAGE	3,546.86	8,947.74
	515100 RETIREMENT PLANS EXPENSE	341.84	1,367.36
	515200 FICA EXPENSE	296.98	1,499.82
	515400 LIFE & ACCIDENT INS EXP	4.01	16.04
	515500 HEALTH INSURANCE EXPENSE	1,185.44	4,741.76
	Major Account 510000 Total	9,648.13	33,664.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	2,635.00	2,635.00
	521900 AWARDS EXPENSE	178.69	178.69
	522100 DUES & SUBSCRIPTION EXP	300.94	800.94
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	533900 FOOD EXPENSE-INSTITUTIONS	398.91	8,098.41
	534600 ED & RECREATIONAL SUP EX	47.57	1,100.71
	539100 INDIRECT COST ALLOWANCE	164.16	164.16
	554900 OTHER CONTRACTUAL SERVICES	344.13	594.13
	555200 SOFTWARE - NEW PURCHASES	9,120.10	15,037.60
	559100 OTHER OPERATING EXP	597.97	597.97
	Major Account 520000 Total	13,787.47	33,417.61
	Fund 65020 Expenditures Total	23,435.60	67,082.33
	Subprogram Revenues	976.25-	23,661.06-
	Subprogram Expenditures	23,435.60	67,082.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,812.37-
	Major Account 460000 Total		19,812.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,287.37-	46,819.18-
	Major Account 480000 Total	7,287.37-	46,819.18-
	Fund 65020 Revenue Total	7,287.37-	66,631.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.44	22,430.01
	511200 TEMPORARY SALARIES-WAGE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	284.92	1,640.38
	515200 FICA EXPENSE	247.36	1,578.13
	515400 LIFE & ACCIDENT INS EXP	3.59	22.07
	515500 HEALTH INSURANCE EXPENSE	1,110.10	6,001.33
	516500 WORKERS COMP PREMIUMS	2,041.50	4,083.00
	Major Account 510000 Total	7,421.91	35,818.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	Major Account 520000 Total		63,772.33-
	580000 Capital Outlay		
	588003 BUILDINGS	2,628.00	65,700.00
	Major Account 580000 Total	2,628.00	65,700.00
	Fund 65020 Expenditures Total	10,049.91	37,746.59
	Subprogram Revenues	7,287.37-	66,631.55-
	Subprogram Expenditures	10,049.91	37,746.59

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18,760.88	18,760.88
	Major Account 520000 Total	18,760.88	18,760.88
	580000 Capital Outlay		
	588003 BUILDINGS		13,597.24
	588004 EQUIPMENT	404.16	404.16
	Major Account 580000 Total	404.16	14,001.40
	Fund 43125 Expenditures Total	19,165.04	32,762.28
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,688.17-
	Major Account 460000 Total		4,688.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,407.74-	9,407.74-
	Major Account 470000 Total	9,407.74-	9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		431.76-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,431.76-
	Fund 65020 Revenue Total	9,407.74-	19,527.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.92	20,365.80
	511200 TEMPORARY SALARIES-WAGE	1,500.00	40,385.32
	515100 RETIREMENT PLANS EXPENSE	516.32	4,574.20
	515200 FICA EXPENSE	589.16	4,548.86
	515400 LIFE & ACCIDENT INS EXP	7.03	41.75
	515500 HEALTH INSURANCE EXPENSE	946.82	6,526.27
	Major Account 510000 Total	10,206.25	76,442.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	46.20	46.20
	522200 CONFERENCE REGISTRATION	34.39	46.31
	534600 ED & RECREATIONAL SUP EX		178.68
	539951 PURCHASES FOR RESALE	1,216.65	1,216.65
	547100 EDUCATIONAL SERVICES	16,217.75	32,135.50
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	30,014.99	67,106.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram044

<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		
	Fund 65020 Expenditures Total	<u>40,221.24</u>	<u>143,548.39</u>
	Subprogram Revenues	<u>9,407.74-</u>	<u>19,527.67-</u>
	Subprogram Expenditures	<u>59,386.28</u>	<u>176,310.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,819.50-	9,493.00-
		Major Account 470000 Total	2,819.50-	9,493.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		47,600.00-
		484101 RESTRICTED-DONATIONS	228,514.04-	1,787,876.78-
		484900 OTHER PRIVATE SOURCES	122,206.00-	795,441.00-
		Major Account 480000 Total	350,720.04-	2,630,917.78-
		Fund 65020 Revenue Total	353,539.54-	2,640,410.78-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		119.00-
		525500 RENT EXP-OTHER PERS PROP		918.20
		533900 FOOD EXPENSE-INSTITUTIONS	96.27	219.86
		537100 LABORATORY SUP EXP		313.50
		559100 OTHER OPERATING EXP	5,395.59	13,119.59
		Major Account 520000 Total	5,491.86	14,452.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	386,809.58	3,395,175.16
		Major Account 590000 Total	386,809.58	3,395,175.16
		Fund 65020 Expenditures Total	392,301.44	3,409,627.31
		Subprogram Revenues	353,539.54-	2,640,410.78-
		Subprogram Expenditures	392,301.44	3,409,627.31

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-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65020 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,150.00
	542500 ENG & ARCH SERVICES		39,600.00
	Major Account 520000 Total		40,750.00
	580000 Capital Outlay		
	588003 BUILDINGS	99,495.80	86,345.80
	Major Account 580000 Total	99,495.80	86,345.80
	Fund 65020 Expenditures Total	99,495.80	127,095.80
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	99,495.80	127,095.80
	Program Revenues	607,824.87-	4,642,248.77-
	Program Expenditures	1,059,729.98	7,238,219.98

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	10,481.98	38,304.01
	511300 OVERTIME PAYMENTS	.69	.92
	515100 RETIREMENT PLANS EXPENSE	787.57	2,471.80
	515200 FICA EXPENSE	741.36	2,731.78
	515400 LIFE & ACCIDENT INS EXP	10.40	41.69
	515500 HEALTH INSURANCE EXPENSE	2,074.09	8,296.35
	Major Account 510000 Total	14,096.09	51,846.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,467.48	42,282.73
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,318.76
	527500 REP & MAINT-COMM EQUIP		5,678.90
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		2,619.78
	Major Account 520000 Total	21,867.48	56,095.65
	Fund 55020 Expenditures Total	35,963.57	107,942.20
	Subprogram Expenditures	35,963.57	107,942.20

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	26.70-	96.99-
	474100 GENERAL BUSINESS FEES		164,925.00-
	Major Account 470000 Total	26.70-	165,021.99-
	Fund 55020 Revenue Total	26.70-	165,021.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,731.56	489,134.08
	511200 TEMPORARY SALARIES-WAGE	5,180.44	44,293.24
	511300 OVERTIME PAYMENTS	2,589.42	8,893.73
	515100 RETIREMENT PLANS EXPENSE	8,949.77	26,682.41
	515200 FICA EXPENSE	11,888.73	37,397.97
	515400 LIFE & ACCIDENT INS EXP	131.73	495.43
	515500 HEALTH INSURANCE EXPENSE	27,519.77	108,384.72
	Major Account 510000 Total	216,991.42	715,281.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	834.10	3,333.85
	521500 PUBLICATION & PRINT EXP		3,131.38
	522100 DUES & SUBSCRIPTION EXP		3,124.42
	522200 CONFERENCE REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	44.00	143.65
	523201 NATURAL GAS	32,851.85	57,989.26
	523202 ELECTRICITY	70,170.19	281,764.74
	523203 WATER	13,365.46	41,665.37
	523204 SEWER	8,742.60	24,113.28
	525500 RENT EXP-OTHER PERS PROP	2,064.89	5,252.26
	525501 AG CONST & SHOP EQ RENTAL	753.12	4,077.35
	526100 REP & MAINT-REAL PROPERT	17,384.89	161,801.42
	527200 REP & MAINT-MOTOR VEHICL		436.21
	527600 REP & MAINT-HOUSE/INST E	149.00	149.00
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	76.99	247.56
	533100 HOUSEHOLD & INSTIT EXP	6,044.59	10,744.49
	534500 AGRICULTURAL SUPPLIES EX	1,238.41	5,880.19
	534600 ED & RECREATIONAL SUP EX		65.20
	534800 CONST & MAINT SUP EXP	13,759.62	88,981.17
	534900 MISCELLANEOUS SUP EXP	20.26	20.26
	535100 MEDICAL SUPPLIES	720.00	1,330.00
	537100 LABORATORY SUP EXP	12.74	86.10
	538100 VEHICLE & EQUIP SUP EXP	1,857.55	3,779.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	529.35-	2,300.99-
	549200 JANITORIAL/SECURITY SRVS	851.06	2,852.24
	554900 OTHER CONTRACTUAL SERVICES	8,875.83	24,511.57
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	Major Account 520000 Total	179,287.80	738,024.74
	580000 Capital Outlay		
	588004 EQUIPMENT		50,202.12
	Major Account 580000 Total		50,202.12
	Fund 55020 Expenditures Total	396,279.22	1,503,508.44
	Subprogram Revenues	26.70-	165,021.99-
	Subprogram Expenditures	396,279.22	1,503,508.44

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	5,212.42-	528,890.45-
	472100 SALE OF SUP & MAT	21,030.00-	23,220.00-
	Major Account 470000 Total	26,242.42-	552,110.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT		1,512.00
	Major Account 490000 Total		27,086.00-
	Fund 55020 Revenue Total	26,242.42-	579,196.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,838.23	609,144.81
	511200 TEMPORARY SALARIES-WAGE	37,038.90	88,629.26
	511300 OVERTIME PAYMENTS	35.94-	106.12
	515100 RETIREMENT PLANS EXPENSE	9,651.56	36,265.02
	515200 FICA EXPENSE	11,872.09	45,318.37
	515400 LIFE & ACCIDENT INS EXP	156.10	628.45
	515500 HEALTH INSURANCE EXPENSE	30,701.77	115,035.90
	Major Account 510000 Total	253,222.71	895,127.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265.99
	521200 COM EXPENSE - VOICE/DATA	1,562.61	5,468.84
	521500 PUBLICATION & PRINT EXP	5,365.47	9,883.55
	521900 AWARDS EXPENSE	259.84	923.84
	522100 DUES & SUBSCRIPTION EXP	5,155.28	10,282.98
	522200 CONFERENCE REGISTRATION	2,244.00	4,514.00
	522600 JOB APPLICANT EXPENSE	27.00	98.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	574.52	1,083.10
	525500 RENT EXP-OTHER PERS PROP	1,200.00	1,508.00
	525502 FILM & PROGRAM RENTAL	1,430.00	1,430.00
	526100 REP & MAINT-REAL PROPERT	1,445.93	27,131.92
	527600 REP & MAINT-HOUSE/INST E	2,269.65	2,569.65
	531100 OFFICE SUPPLIES EXPENSE	1,846.47	6,006.00
	533100 HOUSEHOLD & INSTIT EXP	1,818.07	20,974.32
	533900 FOOD EXPENSE-INSTITUTIONS	5,945.32	8,184.68
	534600 ED & RECREATIONAL SUP EX	6,558.80	8,623.21
	534800 CONST & MAINT SUP EXP	2,608.78	4,925.54
	534900 MISCELLANEOUS SUP EXP		26.97
	534901 DATA PROCESSING SUPPLIES	1,635.81-	7,089.68

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		
	535100 MEDICAL SUPPLIES	2,419.74	12,890.78
	537100 LABORATORY SUP EXP	71.56	110.54
	538100 VEHICLE & EQUIP SUP EXP	92.40	474.96
	545000 LABORATORY SERVICES	1,088.48	4,491.36
	547100 EDUCATIONAL SERVICES	185.00	8,285.00
	549200 JANITORIAL/SECURITY SRVS		331.65
	554900 OTHER CONTRACTUAL SERVICES	909.00	9,477.34
	555200 SOFTWARE - NEW PURCHASES	12,423.66	43,179.21
	559100 OTHER OPERATING EXP	313.99	2,598.36
	Major Account 520000 Total	56,179.76	202,991.87
	570000 Travel Expenses		
	571100 LODGING	655.69	1,035.80
	572100 COMMERCIAL TRANSPORTATIO	157.46	3,264.21
	574500 PERSONAL VEHICLE MILEAGE	29.24	273.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		835.72
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	842.39	5,415.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,422.20
	Major Account 590000 Total		3,422.20
	Fund 55020 Expenditures Total	310,244.86	1,106,957.75
	Subprogram Revenues	26,242.42-	579,196.45-
	Subprogram Expenditures	310,244.86	1,106,957.75

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	77,581.11-	323,767.87-
	472100 SALE OF SUP & MAT	491.00-	1,361.00-
	Major Account 470000 Total	78,072.11-	325,128.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 55020 Revenue Total	78,122.11-	325,178.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,522.78	661,118.63
	511200 TEMPORARY SALARIES-WAGE	50,584.85	144,975.45
	511300 OVERTIME PAYMENTS	4,087.12	12,045.43
	511900 SUPPLEMENTAL	16.80	67.20
	515100 RETIREMENT PLANS EXPENSE	10,548.21	35,578.31
	515200 FICA EXPENSE	15,207.53	53,785.19
	515400 LIFE & ACCIDENT INS EXP	158.77	638.46
	515500 HEALTH INSURANCE EXPENSE	32,969.14	133,889.79
	Major Account 510000 Total	316,095.20	1,042,098.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	145.91
	521200 COM EXPENSE - VOICE/DATA	489.12	1,976.77
	521300 FREIGHT EXPENSE	975.68	3,314.12
	521500 PUBLICATION & PRINT EXP	115.62	6,874.37
	522100 DUES & SUBSCRIPTION EXP	116.00	5,102.50
	522200 CONFERENCE REGISTRATION		4,008.50
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	1,885.81-	116.28
	525500 RENT EXP-OTHER PERS PROP	6,902.00	31,624.00
	525501 AG CONST & SHOP EQ RENTAL		94.00
	527100 REP & MAINT-OFFICE EQUIP	142.81	571.24
	531100 OFFICE SUPPLIES EXPENSE	674.69	1,923.53
	533100 HOUSEHOLD & INSTIT EXP	652.60	1,321.57
	533900 FOOD EXPENSE-INSTITUTIONS	10,119.78	69,471.92
	534500 AGRICULTURAL SUPPLIES EX	6,034.91	6,034.91
	534600 ED & RECREATIONAL SUP EX	823.01	3,320.82
	534800 CONST & MAINT SUP EXP		195.36
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES	3,222.36	4,572.55
	538100 VEHICLE & EQUIP SUP EXP	51.18	319.64

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		
	539951 PURCHASES FOR RESALE	31,154.50	199,170.75
	554900 OTHER CONTRACTUAL SERVICES		1,038.00
	555200 SOFTWARE - NEW PURCHASES	1,535.15	77,846.55
	559100 OTHER OPERATING EXP	3,348.99	4,208.27
	Major Account 520000 Total	64,483.48	424,357.50
	570000 Travel Expenses		
	571100 LODGING		538.26
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO		190.95
	573100 STATE-OWNED TRANSPORT	1,250.00	3,735.00
	Major Account 570000 Total	1,250.00	5,664.21
	Fund 55020 Expenditures Total	381,828.68	1,472,120.17
	Subprogram Revenues	78,122.11-	325,178.87-
	Subprogram Expenditures	381,828.68	1,472,120.17

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	2,328.84-	277,023.43-
	472100 SALE OF SUP & MAT	284.47-	1,454.60-
	Major Account 470000 Total	2,613.31-	278,478.03-
	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	833,833.08
	Major Account 490000 Total	277,944.36	833,833.08
	Fund 55020 Revenue Total	275,331.05	555,355.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,875.07	64,065.96
	511200 TEMPORARY SALARIES-WAGE	21,872.40	54,317.14
	511300 OVERTIME PAYMENTS	931.07	4,079.89
	515100 RETIREMENT PLANS EXPENSE	1,158.67	3,793.10
	515200 FICA EXPENSE	1,527.77	5,869.35
	515400 LIFE & ACCIDENT INS EXP	17.81	67.79
	515500 HEALTH INSURANCE EXPENSE	3,873.16	15,600.90
	516500 WORKERS COMP PREMIUMS	2,623.25	5,246.50
	Major Account 510000 Total	51,879.20	153,040.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	96.50
	521500 PUBLICATION & PRINT EXP	357.20	401.20
	522100 DUES & SUBSCRIPTION EXP	773.00	1,593.00
	522200 CONFERENCE REGISTRATION	209.00	659.00
	522400 SUBSISTENCE		20,270.32
	522600 JOB APPLICANT EXPENSE		862.35
	524600 RENT EXPENSE-BUILDINGS	180.63-	7,202.41-
	525100 RENT EXP-OFFICE EQUIP	103.90	189.26
	526100 REP & MAINT-REAL PROPERT		54,926.42-
	531100 OFFICE SUPPLIES EXPENSE	52.94	1,231.02
	533100 HOUSEHOLD & INSTIT EXP	4,906.57	5,845.84
	533900 FOOD EXPENSE-INSTITUTIONS	732,970.38	752,595.05
	534600 ED & RECREATIONAL SUP EX	399.62	1,872.70
	534800 CONST & MAINT SUP EXP		34.08
	534900 MISCELLANEOUS SUP EXP		45.99
	534901 DATA PROCESSING SUPPLIES		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		
	535100 MEDICAL SUPPLIES	82.79	82.79
	559100 OTHER OPERATING EXP	191.24	209,301.58
	Major Account 520000 Total	739,887.51	935,135.45
	570000 Travel Expenses		
	571100 LODGING	392.31	392.31
	572100 COMMERCIAL TRANSPORTATIO	909.60	909.60
	574500 PERSONAL VEHICLE MILEAGE	229.50	229.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE	49.35	49.35
	Major Account 570000 Total	1,580.76	1,880.76
	580000 Capital Outlay		
	588004 EQUIPMENT		56,014.00
	Major Account 580000 Total		56,014.00
	Fund 55020 Expenditures Total	793,347.47	1,146,070.84
	Subprogram Revenues	275,331.05	555,355.05
	Subprogram Expenditures	793,347.47	1,146,070.84

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	62,121.77-	362,489.20-
	472100 SALE OF SUP & MAT	93.46-	93.46-
	Major Account 470000 Total	62,215.23-	362,582.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO	8,597.00-	15,390.25-
	484101 RESTRICTED-DONATIONS	55,094.01-	396,264.30-
	484500 REIMB NON-GOVT SOURCES	1,890.14-	16,846.19-
	484800 ROYALTY REVENUE		2,733.69-
	484900 OTHER PRIVATE SOURCES		27,762.09-
	Major Account 480000 Total	65,581.15-	462,360.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT		101,139.30
	Major Account 490000 Total		636,672.14-
	Fund 55020 Revenue Total	127,796.38-	1,461,615.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,572.25	249,572.68
	511200 TEMPORARY SALARIES-WAGE	41,822.86	41,823.12
	511300 OVERTIME PAYMENTS		1,150.50
	515100 RETIREMENT PLANS EXPENSE	16,877.43	16,877.93
	515200 FICA EXPENSE	19,170.00	19,170.32
	515400 LIFE & ACCIDENT INS EXP	227.69	228.41
	515500 HEALTH INSURANCE EXPENSE	52,291.39	52,291.60
	Major Account 510000 Total	379,961.62	381,114.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.54	849.35
	521200 COM EXPENSE - VOICE/DATA	1,745.17	6,254.72
	521300 FREIGHT EXPENSE		45.98
	521500 PUBLICATION & PRINT EXP	14,479.40	42,832.51
	521900 AWARDS EXPENSE	2,026.82	10,221.59
	522100 DUES & SUBSCRIPTION EXP	10,017.00	63,292.85
	522200 CONFERENCE REGISTRATION		4,736.50
	522400 SUBSISTENCE	11,299.66	44,555.49
	522600 JOB APPLICANT EXPENSE		1,322.60
	523000 VOLUNTEER TRAVEL EXPENSES	424.04	603.32
	524600 RENT EXPENSE-BUILDINGS	1,830.63	15,819.41
	525100 RENT EXP-OFFICE EQUIP	634.49	1,416.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	74,214.95	91,197.78
	526100 REP & MAINT-REAL PROPERT	15,065.00	15,065.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	5,032.09	5,301.39
	527300 REP & MAINT-MEDICAL EQUI	1,011.95	1,011.95
	527800 REP & MAINT-OTHER PROPER	2,136.19	3,463.82
	531100 OFFICE SUPPLIES EXPENSE	291.20	2,145.36
	533100 HOUSEHOLD & INSTIT EXP	14,324.95	26,685.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,626.50	30,687.20
	534600 ED & RECREATIONAL SUP EX	89,310.99	263,311.72
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	508.10	5,657.78
	534900 MISCELLANEOUS SUP EXP	1,731.91	2,571.14
	534901 DATA PROCESSING SUPPLIES	1,528.31	5,766.27
	535100 MEDICAL SUPPLIES	2,989.94	53,125.85
	537100 LABORATORY SUP EXP	1,527.98	7,808.63
	538100 VEHICLE & EQUIP SUP EXP	803.79	2,332.47
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	60,165.44	119,028.44
	556100 INSURANCE EXPENSE		28,324.39-
	559100 OTHER OPERATING EXP	9,371.24	25,582.84
	Major Account 520000 Total	327,000.28	826,063.48
	570000 Travel Expenses		
	571100 LODGING	59,667.02	80,329.48
	571600 MEALS - TAXABLE	25.73	66.68
	571800 MEALS - TRAVEL STATUS	207.43	1,286.60
	572100 COMMERCIAL TRANSPORTATIO	4,846.37	17,384.11
	574500 PERSONAL VEHICLE MILEAGE	1,294.38	3,605.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.14	409.14
	575100 MISC TRAVEL EXPENSE	5,955.50	8,318.82
	Major Account 570000 Total	72,065.57	111,400.53
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,381.98	516,797.09
	Major Account 590000 Total	14,381.98	516,797.09
	Fund 55020 Expenditures Total	793,409.45	1,866,389.66

Secure Version - Prior Month
As of October 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number759UNK AUXILIARY
Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	590000Government Aid		
	Subprogram Revenues	<u>127,796.38-</u>	<u>1,461,615.32-</u>
	Subprogram Expenditures	<u>793,409.45</u>	<u>1,866,389.66</u>

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	366,535.18-	172,624.63
	472100 SALE OF SUP & MAT	63,541.19-	497,109.74-
	Major Account 470000 Total	430,076.37-	324,485.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,821.00-	29,405.70-
	484500 REIMB NON-GOVT SOURCES	3,916.39-	531,567.21-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	21,800.54-	74,847.68-
	Major Account 480000 Total	30,537.93-	636,320.59-
	Fund 55020 Revenue Total	460,614.30-	960,805.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,314.85	158,647.51
	511200 TEMPORARY SALARIES-WAGE		1,394.29
	515100 RETIREMENT PLANS EXPENSE	3,068.01	11,743.05
	515200 FICA EXPENSE	3,011.61	11,456.16
	515400 LIFE & ACCIDENT INS EXP	39.06	164.48
	515500 HEALTH INSURANCE EXPENSE	5,917.08	25,206.32
	Major Account 510000 Total	53,350.61	208,611.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97-
	521200 COM EXPENSE - VOICE/DATA	684.40	2,725.50
	521500 PUBLICATION & PRINT EXP	330.00	330.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523202 ELECTRICITY	109.04	160.41
	525100 RENT EXP-OFFICE EQUIP	261.01	572.40
	526100 REP & MAINT-REAL PROPERT	19,536.91	32,924.16
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP	4,658.49-	3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS	310.00	20,710.00
	534600 ED & RECREATIONAL SUP EX		509,919.15
	534800 CONST & MAINT SUP EXP	5,055.01	7,254.94
	538100 VEHICLE & EQUIP SUP EXP	1,671.56-	900.10
	542500 ENG & ARCH SERVICES		363.73
	554900 OTHER CONTRACTUAL SERVICES	9,624.72	319,924.67-
	555200 SOFTWARE - NEW PURCHASES		43.51
	556100 INSURANCE EXPENSE		264.00-
	559100 OTHER OPERATING EXP	15,190.89-	93,839.77
	Major Account 520000 Total	14,390.15	348,056.03

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	110.00	126.27
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT	41.69	198.85
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	151.69	98.31
	580000 Capital Outlay		
	588003 BUILDINGS	3,766.67	129,428.31-
	588004 EQUIPMENT		8,508.00
	Major Account 580000 Total	3,766.67	120,920.31-
	Fund 55020 Expenditures Total	71,659.12	435,845.84
	Subprogram Revenues	460,614.30-	960,805.70-
	Subprogram Expenditures	71,659.12	435,845.84

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	74,800.47-	788,080.71-
		472100 SALE OF SUP & MAT	54,422.53-	138,109.44-
		474100 GENERAL BUSINESS FEES	10,545.00-	70,905.00-
		476100 OTHER LIC PERM & FEES	15,117.90-	248,066.93-
		Major Account 470000 Total	154,885.90-	1,245,162.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,609.57-	201,208.15-
		483100 HOUSING & DORM RENTAL RE	3,479,440.45-	7,285,712.34-
		483200 BUILDING & SPACE RENTAL	3,550.00-	3,550.00-
		484900 OTHER PRIVATE SOURCES	282.90	11,133.61-
		486300 CLEARING ACCOUNT	42,946.50-	84,542.95-
		Major Account 480000 Total	3,572,263.62-	7,586,147.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	321.43-	12,048.35-
		Major Account 490000 Total	321.43-	12,048.35-
		Fund 55020 Revenue Total	3,727,470.95-	8,843,357.48-
		Subprogram Revenues	3,727,470.95-	8,843,357.48-
		Program Revenues	4,144,941.81-	11,779,820.76-
		Program Expenditures	2,782,732.37	7,638,834.90

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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	915,254.88	3,644,771.58	
511200 TEMPORARY SALARIES-WAGE	10,534.00	37,984.00	
511300 OVERTIME PAYMENTS	170.35	1,550.22	
511900 SUPPLEMENTAL		500.00	
515100 RETIREMENT PLANS EXPENSE	67,268.36	269,545.55	
515200 FICA EXPENSE	64,896.79	261,591.09	
515400 LIFE & ACCIDENT INS EXP	913.32	3,710.83	
515500 HEALTH INSURANCE EXPENSE	136,336.69	547,749.27	
516400 UNEMPLOYM COMP INS EXP	22.46	86.31	
Major Account 510000 Total	1,195,396.85	4,767,488.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.87	44.58	
521200 COM EXPENSE - VOICE/DATA	906,206.72	1,918,731.79	
521300 FREIGHT EXPENSE		47.58	
522100 DUES & SUBSCRIPTION EXP	26,773.00	583,523.39	
522200 CONFERENCE REGISTRATION	12,078.00	23,606.00	
522600 JOB APPLICANT EXPENSE		365.00	
523600 INTEREST EXPENSE	7,554.94	28,741.01	
525100 RENT EXP-OFFICE EQUIP	104.28	221.76	
525400 RENT EXP-COMM EQUIP	2,989.90	11,859.60	
525500 RENT EXP-OTHER PERS PROP	274.69	599.49	
526100 REP & MAINT-REAL PROPERT	2,335.57	9,389.90	
527500 REP & MAINT-COMM EQUIP	64,240.13	338,962.29	
527800 REP & MAINT-OTHER PROPER		523.97	
531100 OFFICE SUPPLIES EXPENSE	264.23	1,547.55	
534600 ED & RECREATIONAL SUP EX	59.48	1,152.73	
534700 ENG TECH & COMM SUP EXP		279.60	
534800 CONST & MAINT SUP EXP	107.34	439.53	
534901 DATA PROCESSING SUPPLIES	55,494.57	107,606.73	
537100 LABORATORY SUP EXP	983.58	1,012.43	
538100 VEHICLE & EQUIP SUP EXP	552.32	940.49	
539200 DEBT SERVICE EXPENSE	193,313.35	578,015.48	
549200 JANITORIAL/SECURITY SRVS	335.58	1,355.88	
554900 OTHER CONTRACTUAL SERVICES	49,375.55	253,326.53	
555200 SOFTWARE - NEW PURCHASES	64,180.65	1,040,022.48	
559100 OTHER OPERATING EXP		39,693.31	
Major Account 520000 Total	1,372,126.87	4,941,913.94	
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	9,529.36	22,176.12
	572100 COMMERCIAL TRANSPORTATIO	5,358.12	11,727.30
	573100 STATE-OWNED TRANSPORT	2,775.23	8,629.79
	574500 PERSONAL VEHICLE MILEAGE	1,189.66	3,945.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	666.79	1,394.37
	Major Account 570000 Total	19,519.16	64,323.28
	580000 Capital Outlay		
	588004 EQUIPMENT		8,082.19
	Major Account 580000 Total		8,082.19
	Fund 10000 Expenditures Total	2,587,042.88	9,781,808.26
25110 UNIV CASH FUND			
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-	17,785.18-
	472100 SALE OF SUP & MAT	19,621.46-	58,945.60-
	Major Account 470000 Total	26,425.46-	76,730.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		705,424.73-
	Fund 55110 Revenue Total	26,425.46-	782,155.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,470.20	2,605,656.86
	511200 TEMPORARY SALARIES-WAGE	75,591.48	201,213.35
	511300 OVERTIME PAYMENTS	10,548.84	17,825.50
	515100 RETIREMENT PLANS EXPENSE	45,805.24	158,593.99
	515200 FICA EXPENSE	56,142.96	196,841.83

Secure Version - Prior Month

As of October 31, 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		
	515400 LIFE & ACCIDENT INS EXP	700.99	2,763.11
	515500 HEALTH INSURANCE EXPENSE	105,889.65	417,115.42
	516400 UNEMPLOYM COMP INS EXP	101.65	257.29
	Major Account 510000 Total	1,046,251.01	3,600,267.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.23	73.62
	521200 COM EXPENSE - VOICE/DATA	1,188,938.52-	4,175,434.37-
	521300 FREIGHT EXPENSE	1,162.19-	1,451.67-
	521400 CIO CHARGES	233.56-	698.70-
	521500 PUBLICATION & PRINT EXP	680.00	2,639.26
	522100 DUES & SUBSCRIPTION EXP	26.80	316,402.48
	522200 CONFERENCE REGISTRATION		256.35
	523600 INTEREST EXPENSE	19,573.75	60,121.21
	524600 RENT EXPENSE-BUILDINGS	300.00	900.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	5.80	77.98
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	665.52	665.52
	526100 REP & MAINT-REAL PROPERT	3,868.74	13,811.58
	527100 REP & MAINT-OFFICE EQUIP	1,120.00	1,120.00
	527200 REP & MAINT-MOTOR VEHICL	62.70	62.70
	527400 REP & MAINT-DATA PROC	72.68	41,072.68
	527500 REP & MAINT-COMM EQUIP	3,635.62	164,526.76
	531100 OFFICE SUPPLIES EXPENSE	936.65	1,082.09
	533100 HOUSEHOLD & INSTIT EXP	111.24	178.31
	534600 ED & RECREATIONAL SUP EX	211,488.08	814,592.71
	534700 ENG TECH & COMM SUP EXP	1,299.00	1,713.66
	534800 CONST & MAINT SUP EXP	21,124.54	40,576.51
	534901 DATA PROCESSING SUPPLIES	187,088.81-	292,989.17
	537100 LABORATORY SUP EXP	1,195.94	1,314.17
	538100 VEHICLE & EQUIP SUP EXP	538.72	1,276.10
	539200 DEBT SERVICE EXPENSE	140,619.55	420,458.69
	539951 PURCHASES FOR RESALE	134,892.14	429,706.95
	541700 LEGAL RELATED EXPENSE		3,235.30
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	384.93	1,154.79
	554900 OTHER CONTRACTUAL SERVICES	18,788.20-	20,844.59

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		
	555200 SOFTWARE - NEW PURCHASES	550,475.49	732,590.35
	559100 OTHER OPERATING EXP	168,614.89-	671,717.28-
	Major Account 520000 Total	471,703.05-	2,130,585.08-
	570000 Travel Expenses		
	571100 LODGING	1,064.82	4,400.08
	572100 COMMERCIAL TRANSPORTATIO	397.89	1,150.74
	573100 STATE-OWNED TRANSPORT	4,280.00	12,620.00
	574500 PERSONAL VEHICLE MILEAGE		178.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	5,742.71	30,256.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,480.00
	588004 EQUIPMENT	72,580.69	415,880.68
	Major Account 580000 Total	72,580.69	432,685.68
	Fund 55110 Expenditures Total	652,871.36	1,932,624.61
	Subprogram Revenues	26,425.46-	782,155.51-
	Subprogram Expenditures	3,239,914.24	11,651,079.44

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	341,525.59-	674,792.60-
	472100 SALE OF SUP & MAT	50,640.00-	50,640.00-
	Major Account 470000 Total	392,165.59-	725,432.60-
	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	392,165.59-	725,432.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,905.99	461,836.75
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	515100 RETIREMENT PLANS EXPENSE	7,517.77	27,023.22
	515200 FICA EXPENSE	8,899.78	34,128.80
	515400 LIFE & ACCIDENT INS EXP	112.58	441.70
	515500 HEALTH INSURANCE EXPENSE	20,712.02	81,369.04
	Major Account 510000 Total	159,148.14	610,799.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.74	1,246.84
	521200 COM EXPENSE - VOICE/DATA	975.17	3,996.90
	521300 FREIGHT EXPENSE	507.69	2,158.50
	521500 PUBLICATION & PRINT EXP	4,436.02	29,342.53
	522100 DUES & SUBSCRIPTION EXP		4,063.72
	522200 CONFERENCE REGISTRATION	4,737.34	16,107.41
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	3.00	19.30
	525500 RENT EXP-OTHER PERS PROP		400.51
	526100 REP & MAINT-REAL PROPERT		174.52
	531100 OFFICE SUPPLIES EXPENSE	408.50	2,030.76
	533900 FOOD EXPENSE-INSTITUTIONS		265.99
	534600 ED & RECREATIONAL SUP EX		253.42
	534800 CONST & MAINT SUP EXP		158.57
	534901 DATA PROCESSING SUPPLIES	28.14	39,354.77
	537100 LABORATORY SUP EXP		160.87
	538100 VEHICLE & EQUIP SUP EXP		72.29
	549200 JANITORIAL/SECURITY SRVS	864.12	1,764.74
	554900 OTHER CONTRACTUAL SERVICES	9,498.33	17,608.03
	559100 OTHER OPERATING EXP	7,334.66	15,182.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	29,111.71	152,876.45
	570000 Travel Expenses		
	571100 LODGING	1,518.06	3,062.77
	572100 COMMERCIAL TRANSPORTATIO	666.33	2,390.03
	572103 COMERCIAL FARES-FOREIGN	3,451.40	3,451.40
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE	125.80	245.14
	575100 MISC TRAVEL EXPENSE	331.28	409.28
	Major Account 570000 Total	6,092.87	9,719.62
	Fund 55110 Expenditures Total	194,352.72	773,395.58
	Subprogram Revenues	392,165.59	725,432.60
	Subprogram Expenditures	194,352.72	773,395.58

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	13,310.54	50,705.04
		511200 TEMPORARY SALARIES-WAGE	7,375.00	19,458.33
		515100 RETIREMENT PLANS EXPENSE	1,064.87	3,741.57
		515200 FICA EXPENSE	1,044.16	3,430.65
		515400 LIFE & ACCIDENT INS EXP	15.85	52.05
		515500 HEALTH INSURANCE EXPENSE	1,024.77	5,167.20
		Major Account 510000 Total	23,835.19	82,554.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	320.17	1,303.48
		522100 DUES & SUBSCRIPTION EXP	20.00	80.00
		541700 LEGAL RELATED EXPENSE		10.15
		Major Account 520000 Total	340.17	1,393.63
		580000 Capital Outlay		
		588004 EQUIPMENT		27,547.48
		Major Account 580000 Total		27,547.48
		Fund 10000 Expenditures Total	24,175.36	111,495.95
		Subprogram Expenditures	24,175.36	111,495.95

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	23,797.16
		515100 RETIREMENT PLANS EXPENSE	475.95	1,903.80
		515200 FICA EXPENSE	445.50	1,782.00
		515400 LIFE & ACCIDENT INS EXP	5.62	22.48
		515500 HEALTH INSURANCE EXPENSE	257.14	1,028.56
		Major Account 510000 Total	7,133.50	28,534.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	58.72	58.72
		547100 EDUCATIONAL SERVICES		3,000.00
		555200 SOFTWARE - NEW PURCHASES	69,695.50	260,907.00
		Major Account 520000 Total	69,754.22	263,965.72
		Fund 10000 Expenditures Total	76,887.72	292,499.72
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	76,887.72	415,424.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND		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	162,428.36
		511200 TEMPORARY SALARIES-WAGE	2,547.90	7,286.10
		515100 RETIREMENT PLANS EXPENSE	3,139.26	12,557.04
		515200 FICA EXPENSE	2,525.49	11,633.62
		515400 LIFE & ACCIDENT INS EXP	40.85	163.40
		515500 HEALTH INSURANCE EXPENSE	7,309.33	29,237.32
		Major Account 510000 Total	56,169.92	223,305.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	148.70	578.26
		539200 DEBT SERVICE EXPENSE		1,125,000.00
		Major Account 520000 Total	148.70	1,125,578.26
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	381.90	381.90
		Major Account 570000 Total	381.90	381.90
		Fund 10000 Expenditures Total	56,700.52	1,349,266.00
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	222,980.44-	735,951.86-
		Major Account 470000 Total	222,980.44-	735,951.86-
		Fund 55110 Revenue Total	222,980.44-	735,951.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	233,620.83	977,395.52
		511200 TEMPORARY SALARIES-WAGE	6,187.60	36,880.65
		515100 RETIREMENT PLANS EXPENSE	14,734.07	58,668.88
		515200 FICA EXPENSE	17,000.57	72,158.49
		515400 LIFE & ACCIDENT INS EXP	220.64	928.40
		515500 HEALTH INSURANCE EXPENSE	33,434.67	137,763.94
		516200 TUITION ASSISTANCE	183.00	183.00
		516400 UNEMPLOYM COMP INS EXP		8,695.85

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			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	305,381.38	1,292,674.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.12
		521200 COM EXPENSE - VOICE/DATA	2,873.03	11,432.02
		521500 PUBLICATION & PRINT EXP	478.10	777.68
		522100 DUES & SUBSCRIPTION EXP		9,856.70
		522200 CONFERENCE REGISTRATION		2,490.33
		522600 JOB APPLICANT EXPENSE		70.00
		524100 RENT EXPENSE-LAND		8,200.00
		525100 RENT EXP-OFFICE EQUIP	243.45	1,074.80
		525500 RENT EXP-OTHER PERS PROP		212.05
		526100 REP & MAINT-REAL PROPERT	175.00-	11,915.42-
		527100 REP & MAINT-OFFICE EQUIP		304.94
		527200 REP & MAINT-MOTOR VEHICL	850.00	950.00
		531100 OFFICE SUPPLIES EXPENSE	2,902.76	15,181.20
		533100 HOUSEHOLD & INSTIT EXP	55.00	636.89
		533900 FOOD EXPENSE-INSTITUTIONS		497.00
		534600 ED & RECREATIONAL SUP EX		590.04
		534800 CONST & MAINT SUP EXP		268.83
		534901 DATA PROCESSING SUPPLIES	23,519.30	24,319.94
		538100 VEHICLE & EQUIP SUP EXP	785.91	3,124.62
		549200 JANITORIAL/SECURITY SRVS	1,099.43	3,445.85
		554900 OTHER CONTRACTUAL SERVICES	88,213.33	89,413.06
		555200 SOFTWARE - NEW PURCHASES	265,722.00	468,396.00
		559100 OTHER OPERATING EXP		82.26
		Major Account 520000 Total	386,567.31	629,417.91
		570000 Travel Expenses		
		571100 LODGING	435.89	2,557.35
		572100 COMMERCIAL TRANSPORTATIO	1,871.20	1,991.76
		573100 STATE-OWNED TRANSPORT	5,218.44	14,879.33
		574500 PERSONAL VEHICLE MILEAGE	46.92	139.06
		575100 MISC TRAVEL EXPENSE	81.00	197.00
		Major Account 570000 Total	7,653.45	19,764.50
		580000 Capital Outlay		
		588004 EQUIPMENT		368,503.95-
		Major Account 580000 Total		368,503.95-
		Fund 55110 Expenditures Total	699,602.14	1,573,353.19
		Subprogram Revenues	222,980.44-	112,542.36-

Secure Version - Prior Month
As of October 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram033

<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>756,302.66</u>	<u>2,922,619.19</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,160.00	20,160.00
	Major Account 470000 Total	20,160.00	20,160.00
	Fund 10000 Revenue Total	20,160.00	20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,794.93	2,550,542.74
	511200 TEMPORARY SALARIES-WAGE	4,953.85	11,222.03
	511300 OVERTIME PAYMENTS	1,494.55	1,612.75
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	44,924.41	168,538.82
	515200 FICA EXPENSE	36,337.71	123,742.47
	515400 LIFE & ACCIDENT INS EXP	332.15	1,330.84
	515500 HEALTH INSURANCE EXPENSE	41,434.08	161,982.12
	516500 WORKERS COMP PREMIUMS	36,545.25	73,090.50
	Major Account 510000 Total	1,151,816.93	3,112,062.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.44	710.07
	521200 COM EXPENSE - VOICE/DATA	2,227.78	9,408.57
	521300 FREIGHT EXPENSE	383.63	573.74
	521500 PUBLICATION & PRINT EXP	7,703.63	29,460.63
	522100 DUES & SUBSCRIPTION EXP	7,103.24	30,913.23
	522200 CONFERENCE REGISTRATION		5,753.50
	522600 JOB APPLICANT EXPENSE	834.39	954.39
	523201 NATURAL GAS	7,768.07	30,072.88
	523202 ELECTRICITY	1,028.22	2,961.13
	523203 WATER	1,066.62	1,584.22
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	525100 RENT EXP-OFFICE EQUIP	1,709.49	9,283.80
	525500 RENT EXP-OTHER PERS PROP	114.00	114.00
	526100 REP & MAINT-REAL PROPRT	2,732.45	7,599.91
	527100 REP & MAINT-OFFICE EQUIP		125.68
	531100 OFFICE SUPPLIES EXPENSE	633.30	5,881.05
	533100 HOUSEHOLD & INSTIT EXP	98.52	2,568.97
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534800 CONST & MAINT SUP EXP	495.51	13,723.07
	534901 DATA PROCESSING SUPPLIES	6,116.22	7,775.96
	537100 LABORATORY SUP EXP	21,877.00	34,114.43
	538100 VEHICLE & EQUIP SUP EXP	59.98	225.57
	541100 ACCTG & AUDITING SERVICES		40,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,904.00
	541700 LEGAL RELATED EXPENSE	4,707.00	10,884.00
	547100 EDUCATIONAL SERVICES	12,960.00	12,960.00
	549200 JANITORIAL/SECURITY SRVS	2,774.78	10,122.22
	554900 OTHER CONTRACTUAL SERVICES	41,059.86	517,872.98
	555200 SOFTWARE - NEW PURCHASES	8,649.10	238,220.16
	556100 INSURANCE EXPENSE	79,673.87-	8,435,329.88
	559100 OTHER OPERATING EXP	241.66	458.12
	Major Account 520000 Total	52,983.02	9,406,812.53
	570000 Travel Expenses		
	571100 LODGING	2,805.47	10,557.92
	572100 COMMERCIAL TRANSPORTATIO	1,277.34	2,535.62
	573100 STATE-OWNED TRANSPORT	353.00	1,121.00
	574500 PERSONAL VEHICLE MILEAGE	465.12	3,223.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.17
	575100 MISC TRAVEL EXPENSE	153.50	632.00
	Major Account 570000 Total	5,054.43	18,102.35
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	1,209,854.38	12,536,999.01
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	22,353.23-	42,660.45-
	Major Account 480000 Total	22,353.23-	42,660.45-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	22,353.23-	592,660.45-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	550,393.75	550,393.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	550,393.75	550,393.75
	Fund 55110 Expenditures Total	550,393.75	550,393.75
	Subprogram Revenues	2,193.23	572,500.45
	Subprogram Expenditures	1,760,248.13	13,081,192.62

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	119,032.95	486,133.71
		511200 TEMPORARY SALARIES-WAGE	369.39	510.63
		515100 RETIREMENT PLANS EXPENSE	7,837.18	31,060.71
		515200 FICA EXPENSE	8,367.22	34,107.23
		515400 LIFE & ACCIDENT INS EXP	127.34	534.75
		515500 HEALTH INSURANCE EXPENSE	14,210.78	58,766.20
		Major Account 510000 Total	149,944.86	611,113.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,057.91	28,458.39
		521500 PUBLICATION & PRINT EXP	63.75	557.75
		522100 DUES & SUBSCRIPTION EXP		3,450.00
		522200 CONFERENCE REGISTRATION	1.00	298.00
		525100 RENT EXP-OFFICE EQUIP		162.27
		531100 OFFICE SUPPLIES EXPENSE	85.20	85.20
		554900 OTHER CONTRACTUAL SERVICES	1,043.68	11,616.31
		555200 SOFTWARE - NEW PURCHASES	298,712.27	886,773.48
		559100 OTHER OPERATING EXP	66.26	66.26
		Major Account 520000 Total	307,030.07	931,467.66
		570000 Travel Expenses		
		571100 LODGING	4,283.73	4,713.10
		572100 COMMERCIAL TRANSPORTATIO		453.24
		574500 PERSONAL VEHICLE MILEAGE	1,599.02	1,775.14
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	5,882.75	6,959.48
		Fund 10000 Expenditures Total	462,857.68	1,549,540.37
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	2,500.00-	4,500.00-
		Major Account 480000 Total	2,500.00-	4,500.00-
		Fund 55110 Revenue Total	2,500.00-	4,500.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	6,386.79	6,386.79
		Major Account 520000 Total	6,386.79	6,386.79

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total	6,386.79	6,386.79
	Subprogram Revenues	2,500.00-	4,500.00-
	Subprogram Expenditures	469,244.47	1,555,590.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,635.09	846,836.67
		511900 SUPPLEMENTAL	2,500.00	10,000.00
		515100 RETIREMENT PLANS EXPENSE	10,733.19	45,503.86
		515200 FICA EXPENSE	13,306.31	57,587.04
		515400 LIFE & ACCIDENT INS EXP	208.37	849.32
		515500 HEALTH INSURANCE EXPENSE	23,585.50	97,557.62
		Major Account 510000 Total	258,968.46	1,058,334.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,567.03	31,656.98
		521400 CIO CHARGES	604.94	2,024.49
		521500 PUBLICATION & PRINT EXP	275.00	680.00
		522100 DUES & SUBSCRIPTION EXP	34,050.00	42,398.39
		522200 CONFERENCE REGISTRATION		645.00
		522600 JOB APPLICANT EXPENSE	825.47	945.47
		525100 RENT EXP-OFFICE EQUIP	46.55	226.22
		525500 RENT EXP-OTHER PERS PROP		260.21
		526100 REP & MAINT-REAL PROPERT		20,209.83
		541700 LEGAL RELATED EXPENSE	5,959.85	17,661.30
		554900 OTHER CONTRACTUAL SERVICES	8,407.76	32,204.16
		555200 SOFTWARE - NEW PURCHASES	119,394.00	147,354.24
		Major Account 520000 Total	177,130.60	296,266.29
		570000 Travel Expenses		
		571100 LODGING	981.84	2,089.01
		572100 COMMERCIAL TRANSPORTATIO	2,113.79	2,113.79
		574500 PERSONAL VEHICLE MILEAGE	73.78	73.78
		575100 MISC TRAVEL EXPENSE	180.00	180.00
		Major Account 570000 Total	3,349.41	4,456.58
		Fund 10000 Expenditures Total	439,448.47	1,359,057.38
		Subprogram Expenditures	439,448.47	1,359,057.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	206,391.47	829,430.47	
511200 TEMPORARY SALARIES-WAGE	720.00	2,323.50	
515100 RETIREMENT PLANS EXPENSE	14,757.48	59,026.91	
515200 FICA EXPENSE	15,093.55	60,835.51	
515400 LIFE & ACCIDENT INS EXP	208.11	839.30	
515500 HEALTH INSURANCE EXPENSE	28,602.00	119,820.54	
Major Account 510000 Total	265,772.61	1,072,276.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.34	85.66	
521200 COM EXPENSE - VOICE/DATA	5,648.71	22,605.60	
521500 PUBLICATION & PRINT EXP	43,909.20	122,396.73	
521900 AWARDS EXPENSE	74.94	575.43	
522100 DUES & SUBSCRIPTION EXP	2,114.99	35,235.53	
522200 CONFERENCE REGISTRATION	950.00	275.00	
522600 JOB APPLICANT EXPENSE		224.54	
525100 RENT EXP-OFFICE EQUIP	17.39	38.94	
533100 HOUSEHOLD & INSTIT EXP	17.99	115.08	
534600 ED & RECREATIONAL SUP EX	250.00	168.23	
534700 ENG TECH & COMM SUP EXP		138.59	
534900 MISCELLANEOUS SUP EXP	41.64	41.64	
534901 DATA PROCESSING SUPPLIES	357,075.00	640,507.64	
537100 LABORATORY SUP EXP	5,395.00	5,395.00	
538100 VEHICLE & EQUIP SUP EXP	2.95	7.77	
542500 ENG & ARCH SERVICES		18,092.40	
549200 JANITORIAL/SECURITY SRVS		370.52	
554900 OTHER CONTRACTUAL SERVICES	16,141.61	60,336.70	
555200 SOFTWARE - NEW PURCHASES	159.99	139,884.43	
559100 OTHER OPERATING EXP	234,823.41	447,659.11	
Major Account 520000 Total	664,741.16	1,387,221.50	
570000 Travel Expenses			
571100 LODGING		1,443.57	
572100 COMMERCIAL TRANSPORTATIO		441.53	
573100 STATE-OWNED TRANSPORT	42.00	84.00	
574500 PERSONAL VEHICLE MILEAGE	87.72	290.36	
574600 CONTRACTUAL SERV - TRAVEL EXP	5,913.71	8,437.90	
Major Account 570000 Total	6,043.43	10,697.36	
580000 Capital Outlay			
588004 EQUIPMENT	68.08	68.08	

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	580000 Capital Outlay		
		Major Account 580000 Total	68.08	68.08
		Fund 10000 Expenditures Total	936,625.28	2,470,263.17
25110	UNIV CASH FUND			
		Revenues		
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
		Major Account 490000 Total		5,000,000.00
		Fund 25110 Revenue Total		5,000,000.00
55110	UNL REVOLVING			
		Revenues		
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	21,146.91-	21,146.91-
		Major Account 470000 Total	21,146.91-	21,146.91-
		Fund 55110 Revenue Total	21,146.91-	21,146.91-
		Expenditures		
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	319.10-	319.10-
		Major Account 520000 Total	319.10-	319.10-
		Fund 55110 Expenditures Total	319.10-	319.10-
		Subprogram Revenues	21,146.91-	4,978,853.09
		Subprogram Expenditures	936,306.18	2,469,944.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,011.52	232,146.06
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,999.05	15,377.37
	515200 FICA EXPENSE	3,169.36	11,464.52
	515400 LIFE & ACCIDENT INS EXP	41.08	145.40
	515500 HEALTH INSURANCE EXPENSE	5,446.29	19,947.68
	Major Account 510000 Total	77,667.30	279,563.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	525500 RENT EXP-OTHER PERS PROP	366.89	366.89
	Major Account 520000 Total	366.89	59,360.28
	570000 Travel Expenses		
	571100 LODGING	19.96	19.96
	Major Account 570000 Total	19.96	19.96
	Fund 10000 Expenditures Total	78,054.15	338,943.33
	Subprogram Expenditures	78,054.15	338,943.33

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	8,406.33	33,625.32
	515100	RETIREMENT PLANS EXPENSE	546.41	2,185.64
	515200	FICA EXPENSE	623.15	2,492.60
	515400	LIFE & ACCIDENT INS EXP	9.31	37.24
	515500	HEALTH INSURANCE EXPENSE	1,843.00	7,372.00
		Major Account 510000 Total	11,428.20	45,712.80
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	473.76	1,979.68
	522100	DUES & SUBSCRIPTION EXP		15,140.00
	522200	CONFERENCE REGISTRATION		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	473.76	1,064,206.83
	570000	Travel Expenses		
	571100	LODGING	181.30	241.15
	572100	COMMERCIAL TRANSPORTATIO	97.03	693.06
	574500	PERSONAL VEHICLE MILEAGE	87.04	129.20
	575100	MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total	365.37	1,111.41
		Fund 10000 Expenditures Total	12,267.33	1,111,031.04
55110	UNL REVOLVING			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100	RETIREMENT PLANS EXPENSE	406.25	812.50
	515200	FICA EXPENSE	443.01	1,590.28
	515400	LIFE & ACCIDENT INS EXP	11.40	45.60
	515500	HEALTH INSURANCE EXPENSE	313.20	2,762.40
		Major Account 510000 Total	7,423.86	30,210.78
	520000	Operating Expenses		
	555200	SOFTWARE - NEW PURCHASES		103,389.00
		Major Account 520000 Total		103,389.00
	570000	Travel Expenses		
	571100	LODGING		355.00
		Major Account 570000 Total		355.00
		Fund 55110 Expenditures Total	7,423.86	133,954.78
		Subprogram Expenditures	19,691.19	1,244,985.82

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	201,611.70	732,586.78
	515100 RETIREMENT PLANS EXPENSE	11,781.76	47,379.64
	515200 FICA EXPENSE	14,153.72	52,680.47
	515400 LIFE & ACCIDENT INS EXP	183.90	731.58
	515500 HEALTH INSURANCE EXPENSE	25,971.46	109,222.70
	Major Account 510000 Total	253,702.54	942,601.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.32	244.01
	521200 COM EXPENSE - VOICE/DATA	1,689.16	6,659.19
	521300 FREIGHT EXPENSE		97.97
	521500 PUBLICATION & PRINT EXP	5.58	67.76
	522100 DUES & SUBSCRIPTION EXP		2,077.00
	522200 CONFERENCE REGISTRATION	500.01	500.01
	525100 RENT EXP-OFFICE EQUIP	331.50	705.84
	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	505.94	1,497.64
	534800 CONST & MAINT SUP EXP	25.72	33.84
	534901 DATA PROCESSING SUPPLIES	39,764.33-	149,592.88
	537100 LABORATORY SUP EXP	38.95	119.59
	538100 VEHICLE & EQUIP SUP EXP		24.00
	554900 OTHER CONTRACTUAL SERVICES	33,572.96	63,934.59
	555200 SOFTWARE - NEW PURCHASES		11,880.00
	559100 OTHER OPERATING EXP	137.70	191.85
	Major Account 520000 Total	2,911.49-	237,960.79
	570000 Travel Expenses		
	571100 LODGING	2,346.38	2,346.38
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	1,611.91	1,661.91
	574500 PERSONAL VEHICLE MILEAGE	207.06	207.06
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,237.35	4,303.62
	Fund 10000 Expenditures Total	255,028.40	1,184,865.58
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,404.86	11,774.67
	522100 DUES & SUBSCRIPTION EXP		29.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		54.99
		Major Account 520000 Total	3,404.86	11,859.41
		Fund 25110 Expenditures Total	3,404.86	11,859.41
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	311,866.48-	932,077.39-
		Major Account 470000 Total	311,866.48-	932,077.39-
		Fund 55110 Revenue Total	311,866.48-	932,077.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,896.99	136,456.10
		515100 RETIREMENT PLANS EXPENSE	2,742.83	8,926.78
		515200 FICA EXPENSE	2,776.94	10,017.62
		515400 LIFE & ACCIDENT INS EXP	36.43	141.32
		515500 HEALTH INSURANCE EXPENSE	5,948.72	18,644.92
		516400 UNEMPLOYM COMP INS EXP	14.20	14.20
		Major Account 510000 Total	49,416.11	174,200.94
		520000 Operating Expenses		
		521700 1099 ROYALTY PAYMENTS		1,157.49
		522100 DUES & SUBSCRIPTION EXP	124,963.85	210,164.31
		524600 RENT EXPENSE-BUILDINGS		1,813.38
		525100 RENT EXP-OFFICE EQUIP	263.89	1,140.24
		533900 FOOD EXPENSE-INSTITUTIONS		61.23
		534901 DATA PROCESSING SUPPLIES	130,128.78	130,128.78
		549200 JANITORIAL/SECURITY SRVS	685.04	1,618.41
		554900 OTHER CONTRACTUAL SERVICES		96,075.20
		555200 SOFTWARE - NEW PURCHASES	904,858.67-	904,858.67-
		Major Account 520000 Total	648,817.11-	462,699.63-
		Fund 55110 Expenditures Total	599,401.00-	288,498.69-
		Subprogram Revenues	311,866.48-	932,077.39-
		Subprogram Expenditures	340,967.74-	908,226.30

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		53,901.00-
	Major Account 470000 Total		53,901.00-
	Fund 55110 Revenue Total		53,901.00-
	Subprogram Revenues		53,901.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	296.00-	296.00-
		559100 OTHER OPERATING EXP	10.00-	10.00-
		Major Account 520000 Total	306.00-	306.00-
		Fund 10000 Expenditures Total	306.00-	306.00-
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,469.75-	606,903.47
		Major Account 470000 Total	1,469.75-	606,903.47
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	1,278.00	7,018.00
		Major Account 480000 Total	1,278.00	7,018.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,000.00-
		Major Account 490000 Total		25,000.00-
		Fund 25110 Revenue Total	191.75-	588,921.47
	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	400.00	140.00
		Major Account 520000 Total	400.00	140.00
		Fund 25110 Expenditures Total	400.00	8,596.66-
		Subprogram Revenues	191.75-	588,921.47
		Subprogram Expenditures	94.00	8,902.66-

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	128,220.36-	1,843,965.66-
	Major Account 470000 Total	128,220.36-	1,936,348.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776,241.19-	1,518,002.57-
	Major Account 480000 Total	776,241.19-	1,518,002.57-
	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	904,461.55-	3,404,350.60-
	Subprogram Revenues	904,461.55-	4,029,350.60-
	Program Revenues	1,883,931.41-	1,644,685.35-
	Program Expenditures	7,653,751.55	36,823,052.16

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	24,506.54	94,313.71
	511200 TEMPORARY SALARIES-WAGE		14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,960.61	6,810.52
	515200 FICA EXPENSE	1,333.40	6,440.50
	515400 LIFE & ACCIDENT INS EXP	19.53	78.07
	515500 HEALTH INSURANCE EXPENSE	1,561.83	8,739.31
	Major Account 510000 Total	29,381.91	130,866.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	1,379.26	1,428.55
	522100 DUES & SUBSCRIPTION EXP	20,670.00	71,098.00
	522200 CONFERENCE REGISTRATION	322.50	1,830.00
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	4,349.60	4,504.60
	525100 RENT EXP-OFFICE EQUIP	4.53	20.84
	531100 OFFICE SUPPLIES EXPENSE	205.47	718.67
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,701.60	5,020.64
	534600 ED & RECREATIONAL SUP EX	207.14	257.34
	534901 DATA PROCESSING SUPPLIES	11.99	529.02
	537100 LABORATORY SUP EXP	390.92	2,555.37
	538100 VEHICLE & EQUIP SUP EXP	16.02	18.83
	539100 INDIRECT COST ALLOWANCE	12,564.42	105,270.49
	549200 JANITORIAL/SECURITY SRVS	103.00	442.00
	554900 OTHER CONTRACTUAL SERVICES	17,674.53	39,562.06
	554903 CONTRACTED SVCS - SUB CONTRACT	57,654.62	384,869.65
	559100 OTHER OPERATING EXP	585.41	2,034.04
	Major Account 520000 Total	79,517.01	478,201.57
	570000 Travel Expenses		
	571100 LODGING	460.64	460.64
	573100 STATE-OWNED TRANSPORT	42.00	153.00
	574500 PERSONAL VEHICLE MILEAGE	266.56	303.96
	Major Account 570000 Total	769.20	917.60
	Fund 45170 Expenditures Total	109,668.12	609,985.59
	Subprogram Expenditures	109,668.12	609,985.59
	Program Expenditures	109,668.12	609,985.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST	Revenues	480000 Revenues - Miscellaneous	
			481100 INVESTMENT INCOME	7,224.33-
			Major Account 480000 Total	7,224.33-
			Fund 65120 Revenue Total	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	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

<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		178,269.46
		484100 OPERATING DONATIONS & CO	30,250.00	30,250.00
		484101 RESTRICTED-DONATIONS		29,980.23-
		484106 INDIRECT COST-PRIVATE	11,483.65	52,242.28-
		484500 REIMB NON-GOVT SOURCES		207,893.81-
		Major Account 480000 Total	41,733.65	81,596.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,727.59-
		493104 TRANS IN-PLANT IMPROVEMEN	10,320.64-	10,320.64-
		Major Account 490000 Total	10,320.64-	15,048.23-
		Fund 65120 Revenue Total	31,413.01	96,645.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,685.29	94,741.16
		511200 TEMPORARY SALARIES-WAGE	500.00	1,700.00
		515100 RETIREMENT PLANS EXPENSE	1,894.82	7,579.28
		515200 FICA EXPENSE	1,731.77	7,011.30
		515400 LIFE & ACCIDENT INS EXP	18.71	74.84
		515500 HEALTH INSURANCE EXPENSE	2,922.05	11,688.20
		Major Account 510000 Total	30,752.64	122,794.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		18,447.84
		554900 OTHER CONTRACTUAL SERVICES	2,158.50	2,869.50
		555200 SOFTWARE - NEW PURCHASES	301.78	1,295.84
		559100 OTHER OPERATING EXP		63.80
		Major Account 520000 Total	2,460.28	22,676.98
		Fund 65120 Expenditures Total	33,212.92	145,471.76
		Subprogram Revenues	31,413.01	96,645.09-
		Subprogram Expenditures	33,212.92	145,471.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,639.40-	18,557.60-
		484101 RESTRICTED-DONATIONS	12,404,959.75-	12,464,887.75-
		Major Account 480000 Total	12,409,599.15-	12,483,445.35-
		Fund 65120 Revenue Total	12,409,599.15-	12,483,445.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	21,000.00
		515100 RETIREMENT PLANS EXPENSE	420.00	1,680.00
		515200 FICA EXPENSE	368.75	1,478.51
		515400 LIFE & ACCIDENT INS EXP	4.39	17.56
		515500 HEALTH INSURANCE EXPENSE	1,843.00	7,372.00
		Major Account 510000 Total	7,886.14	31,548.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.50	133.40
		522600 JOB APPLICANT EXPENSE		25.00
		Major Account 520000 Total	30.50	158.40
		Fund 65120 Expenditures Total	7,916.64	31,706.47
		Subprogram Revenues	12,409,599.15-	12,483,445.35-
		Subprogram Expenditures	7,916.64	31,706.47

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	264,114.24-	360,103.68-
	471108 MED/VOC SERV-STATE AG	6,932.46-	6,932.46-
	Major Account 470000 Total	271,046.70-	367,036.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		135,849.06-
	484101 RESTRICTED-DONATIONS	271,516.92-	2,367,563.03-
	484106 INDIRECT COST-PRIVATE	5,000.00-	174,353.26-
	Major Account 480000 Total	276,516.92-	2,677,765.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	547,563.62-	3,039,801.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,303.62	1,340,146.64
	511200 TEMPORARY SALARIES-WAGE	3,477.80	16,930.72
	511300 OVERTIME PAYMENTS	457.14	1,087.81
	515100 RETIREMENT PLANS EXPENSE	20,074.27	88,633.13
	515200 FICA EXPENSE	21,841.65	96,512.01
	515400 LIFE & ACCIDENT INS EXP	287.05	1,272.30
	515500 HEALTH INSURANCE EXPENSE	38,189.85	170,445.73
	Major Account 510000 Total	388,631.38	1,715,028.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	309.36
	521200 COM EXPENSE - VOICE/DATA	1,725.78	6,927.11
	521300 FREIGHT EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP	6,840.31	11,632.58
	522100 DUES & SUBSCRIPTION EXP	360.00	20,230.12
	522200 CONFERENCE REGISTRATION	125.00-	14,315.17
	524600 RENT EXPENSE-BUILDINGS	58,993.39	178,624.83
	524700 RENT EXP-OTHER REAL PROP	13,018.86	14,074.86
	525500 RENT EXP-OTHER PERS PROP	192.33	1,439.41
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	932.54	15,332.46
	533100 HOUSEHOLD & INSTIT EXP		139.27
	533900 FOOD EXPENSE-INSTITUTIONS	905.34	5,175.39
	534600 ED & RECREATIONAL SUP EX		11,131.30
	534901 DATA PROCESSING SUPPLIES		31,341.92
	537100 LABORATORY SUP EXP		57.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.60	65.42
	539100 INDIRECT COST ALLOWANCE	7,857.08	47,564.66
	547100 EDUCATIONAL SERVICES	3,320.00	9,920.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	166,813.61	630,304.26
	554903 CONTRACTED SVCS - SUB CONTRACT		69,051.67
	555200 SOFTWARE - NEW PURCHASES	4.00	16.00
	559100 OTHER OPERATING EXP		330.93
	Major Account 520000 Total	260,880.57	1,071,771.28
	570000 Travel Expenses		
	571100 LODGING	8,552.57	29,116.94
	571600 MEALS - TAXABLE	23.11	71.93
	572100 COMMERCIAL TRANSPORTATIO	2,539.13	8,770.89
	574500 PERSONAL VEHICLE MILEAGE	1,008.78	3,009.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,949.46	24,479.86
	575100 MISC TRAVEL EXPENSE	508.20	587.70
	Major Account 570000 Total	18,581.25	66,036.32
	Fund 65120 Expenditures Total	668,093.20	2,852,835.94
	Subprogram Revenues	547,563.62	3,039,801.49
	Subprogram Expenditures	668,093.20	2,852,835.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	280,658.40-	856,938.02-
		484101 RESTRICTED-DONATIONS		52,500.00-
		Major Account 480000 Total	280,658.40-	909,438.02-
		Fund 65120 Revenue Total	280,658.40-	909,438.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,535.60	298,420.16
		511200 TEMPORARY SALARIES-WAGE	1,830.00	11,687.75
		515100 RETIREMENT PLANS EXPENSE	4,912.66	19,451.44
		515200 FICA EXPENSE	4,712.04	17,952.76
		515400 LIFE & ACCIDENT INS EXP	77.33	309.32
		515500 HEALTH INSURANCE EXPENSE	12,297.00	46,980.00
		Major Account 510000 Total	99,364.63	394,801.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	477.87	5,904.36
		521500 PUBLICATION & PRINT EXP	57.23	194.30
		522100 DUES & SUBSCRIPTION EXP	61.98	5,883.21
		525100 RENT EXP-OFFICE EQUIP	135.99	711.14
		531100 OFFICE SUPPLIES EXPENSE		385.37
		534600 ED & RECREATIONAL SUP EX		51.22
		534700 ENG TECH & COMM SUP EXP		295.80
		534901 DATA PROCESSING SUPPLIES	111.52	22,161.85
		537100 LABORATORY SUP EXP	126,240.00	126,331.70
		554900 OTHER CONTRACTUAL SERVICES	58,302.72	64,447.89
		555200 SOFTWARE - NEW PURCHASES		365.12
		559100 OTHER OPERATING EXP	21,146.91	31,464.38
		Major Account 520000 Total	206,534.22	258,196.34
		Fund 65120 Expenditures Total	305,898.85	652,997.77
		Subprogram Revenues	280,658.40-	909,438.02-
		Subprogram Expenditures	305,898.85	652,997.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,887.76-
	Major Account 480000 Total		45,887.76-
	Fund 65120 Revenue Total		45,887.76-
	Subprogram Revenues		45,887.76-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977,804.08-	977,804.08-
	Major Account 480000 Total	977,804.08-	977,804.08-
	Fund 65120 Revenue Total	977,804.08-	977,804.08-
	Subprogram Revenues	977,804.08-	977,804.08-
	Program Revenues	14,184,212.24-	17,716,082.57-
	Program Expenditures	1,015,121.61	3,796,085.94

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	5,700.00-	7,380.00-
	472100 SALE OF SUP & MAT	421,332.25-	1,100,141.02-
	Major Account 470000 Total	427,032.25-	1,107,521.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	427,032.25-	1,122,521.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,815.45	94,773.75
	511200 TEMPORARY SALARIES-WAGE	3,741.45	13,551.45
	511300 OVERTIME PAYMENTS	14.77	119.76
	515100 RETIREMENT PLANS EXPENSE	1,746.03	6,364.79
	515200 FICA EXPENSE	2,102.40	7,684.95
	515400 LIFE & ACCIDENT INS EXP	27.76	104.14
	515500 HEALTH INSURANCE EXPENSE	2,409.07	9,635.89
	Major Account 510000 Total	37,856.93	132,234.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	1,000.99	3,595.21
	521300 FREIGHT EXPENSE	599.85	1,400.04
	521500 PUBLICATION & PRINT EXP		4,254.70
	522100 DUES & SUBSCRIPTION EXP	26,039.31	57,222.56
	523202 ELECTRICITY	384.47	747.19
	524600 RENT EXPENSE-BUILDINGS	2,699.73	5,320.75
	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		7,083.31
	537100 LABORATORY SUP EXP		1,022.00
	539951 PURCHASES FOR RESALE	239,096.86	1,084,874.95
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	2,279.83	12,978.39
	559100 OTHER OPERATING EXP	7,939.84	19,562.02
	Major Account 520000 Total	280,060.62	1,198,908.40
	Fund 55110 Expenditures Total	317,917.55	1,331,143.13
	Subprogram Revenues	427,032.25-	1,122,521.02-
	Subprogram Expenditures	317,917.55	1,331,143.13

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	1,288,680.79-	4,017,270.42-
		Major Account 470000 Total	1,288,680.79-	4,017,270.42-
		Fund 55110 Revenue Total	1,288,680.79-	4,017,270.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,335.75	9,971.56
		515100 RETIREMENT PLANS EXPENSE	267.01	798.19
		515200 FICA EXPENSE	238.39	694.87
		515400 LIFE & ACCIDENT INS EXP	2.75	11.02
		515500 HEALTH INSURANCE EXPENSE	660.77	2,643.00
		Major Account 510000 Total	4,504.67	14,118.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25,970.00	75,847.20
		522200 CONFERENCE REGISTRATION		1,275.00
		531100 OFFICE SUPPLIES EXPENSE	30.87	30.87
		539951 PURCHASES FOR RESALE	1,358,500.89	4,947,727.04
		Major Account 520000 Total	1,384,501.76	5,024,880.11
		570000 Travel Expenses		
		571100 LODGING	2,066.97	2,069.97
		572100 COMMERCIAL TRANSPORTATIO	527.49	15,081.97
		574500 PERSONAL VEHICLE MILEAGE	12.58	12.58
		575100 MISC TRAVEL EXPENSE	40.00	40.00
		Major Account 570000 Total	2,647.04	17,204.52
		Fund 55110 Expenditures Total	1,391,653.47	5,056,203.27
		Subprogram Revenues	1,288,680.79-	4,017,270.42-
		Subprogram Expenditures	1,391,653.47	5,056,203.27

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	3,889,087.77-	179,063.85
	Major Account 470000 Total	3,889,087.77-	179,063.85
	Fund 55110 Revenue Total	3,889,087.77-	179,063.85
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	138,250.00
	Fund 55110 Expenditures Total	3,250.00	138,250.00
	Subprogram Revenues	3,889,087.77-	179,063.85
	Subprogram Expenditures	3,250.00	138,250.00

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	311,186.01-	927,198.29-
		Major Account 470000 Total	311,186.01-	927,198.29-
		Fund 55110 Revenue Total	311,186.01-	927,198.29-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	3,295.95	9,643.69
		Major Account 510000 Total	3,295.95	9,643.69
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	305,907.82	925,067.16
		Major Account 520000 Total	305,907.82	925,067.16
		Fund 55110 Expenditures Total	309,203.77	934,710.85
		Subprogram Revenues	311,186.01-	927,198.29-
		Subprogram Expenditures	309,203.77	934,710.85
		Program Revenues	5,915,986.82-	5,887,925.88-
		Program Expenditures	2,022,024.79	7,460,307.25

Secure Version - Prior Month

As of October 31, 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	196,021.53	755,755.25
	511200 TEMPORARY SALARIES-WAGE	1,912.17	27,024.89
	511900 SUPPLEMENTAL	110.00	440.00
	515100 RETIREMENT PLANS EXPENSE	12,813.45	49,459.06
	515200 FICA EXPENSE	12,834.39	51,764.82
	515400 LIFE & ACCIDENT INS EXP	160.18	663.91
	515500 HEALTH INSURANCE EXPENSE	22,167.42	91,323.70
	Major Account 510000 Total	246,019.14	976,431.63
	Fund 10000 Expenditures Total	246,019.14	976,431.63
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.47
	521200 COM EXPENSE - VOICE/DATA	726.54	2,907.36
	521500 PUBLICATION & PRINT EXP	101.68	101.68
	522100 DUES & SUBSCRIPTION EXP		96,979.50
	522200 CONFERENCE REGISTRATION		989.36
	524700 RENT EXP-OTHER REAL PROP	414.50	414.50
	527100 REP & MAINT-OFFICE EQUIP		2,836.04
	531100 OFFICE SUPPLIES EXPENSE	21,449.80	22,044.47
	533900 FOOD EXPENSE-INSTITUTIONS	126.48	768.77
	534600 ED & RECREATIONAL SUP EX		2,238.40
	534800 CONST & MAINT SUP EXP	20,078.57	20,183.20
	534900 MISCELLANEOUS SUP EXP		2,394.00
	534901 DATA PROCESSING SUPPLIES	2,219.90	4,242.41
	541700 LEGAL RELATED EXPENSE		3,809.85
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	7,558.63
	555200 SOFTWARE - NEW PURCHASES	1,440.00	8,239.18
	559100 OTHER OPERATING EXP		2,314.79
	Major Account 520000 Total	49,557.47	179,071.28
	570000 Travel Expenses		
	571100 LODGING	1,399.71	1,593.27
	571800 MEALS - TRAVEL STATUS	1,031.57	1,031.57
	572100 COMMERCIAL TRANSPORTATIO		723.52
	574500 PERSONAL VEHICLE MILEAGE	119.68	216.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,315.40
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,550.96	6,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	570000 Travel Expenses		
	Fund 25140 Expenditures Total	52,108.43	186,047.28
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,884.20-
	Major Account 460000 Total		36,884.20-
	Fund 55140 Revenue Total		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
	Major Account 510000 Total		5,607.55
	Fund 55140 Expenditures Total		5,607.55
	Subprogram Revenues		36,884.20-
	Subprogram Expenditures	298,127.57	1,168,086.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,289.63	3,099,870.05
	511200 TEMPORARY SALARIES-WAGE	182,156.34	636,264.94
	511300 OVERTIME PAYMENTS		102.88
	511900 SUPPLEMENTAL	175.00	20,700.00
	515100 RETIREMENT PLANS EXPENSE	50,864.00	225,917.49
	515200 FICA EXPENSE	58,623.21	256,437.33
	515400 LIFE & ACCIDENT INS EXP	667.50	2,838.92
	515500 HEALTH INSURANCE EXPENSE	90,261.02	381,303.63
	Major Account 510000 Total	1,091,036.70	4,623,435.24
	Fund 10000 Expenditures Total	1,091,036.70	4,623,435.24
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	230.19	2,396.96
	521200 COM EXPENSE - VOICE/DATA	4,622.51	19,091.09
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP	25,139.84	49,581.59
	521900 AWARDS EXPENSE	97.00	162.00
	522100 DUES & SUBSCRIPTION EXP	4,852.69	26,937.23
	522200 CONFERENCE REGISTRATION	3,492.32	18,785.71
	522400 SUBSISTENCE	1,511.50	3,432.79
	522600 JOB APPLICANT EXPENSE	445.65	445.65
	524600 RENT EXPENSE-BUILDINGS	313.00	469.50
	525100 RENT EXP-OFFICE EQUIP	143.64	168.87
	525500 RENT EXP-OTHER PERS PROP	3,044.75	3,290.59
	526100 REP & MAINT-REAL PROPERT	10.00	19,190.98
	527100 REP & MAINT-OFFICE EQUIP		7,985.69
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,170.38	5,581.67
	533100 HOUSEHOLD & INSTIT EXP	228.29	795.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,400.47	3,028.26
	534600 ED & RECREATIONAL SUP EX	3,518.06	13,592.82
	534700 ENG TECH & COMM SUP EXP		85.49

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		
	534800 CONST & MAINT SUP EXP	100.99	243.95
	534900 MISCELLANEOUS SUP EXP	398.99	4,426.27
	534901 DATA PROCESSING SUPPLIES	1,087.61	13,623.38
	537100 LABORATORY SUP EXP	82.57	2,363.95
	538100 VEHICLE & EQUIP SUP EXP	194.05	214.04
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	2,795.00	7,600.30
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	26,985.00-	24,035.00-
	554900 OTHER CONTRACTUAL SERVICES	1,702.44	32,426.39
	555200 SOFTWARE - NEW PURCHASES	6,244.58	6,646.90
	559100 OTHER OPERATING EXP	1,217.53	10,805.84
	Major Account 520000 Total	38,059.05	235,700.77
	570000 Travel Expenses		
	571100 LODGING	12,986.10	23,158.56
	571103 BOARD & LODGING-FOREIGN		3,941.93
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	9,928.19	16,706.63
	572103 COMERCIAL FARES-FOREIGN		1,280.17
	574500 PERSONAL VEHICLE MILEAGE	696.83	2,187.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,191.17	11,358.94
	575100 MISC TRAVEL EXPENSE	923.18	1,467.26
	Major Account 570000 Total	28,725.47	60,700.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	133.75
	599104 STUDENT TUITION		1,636.04
	Major Account 590000 Total	15.00	1,769.79
	Fund 25140 Expenditures Total	66,799.52	299,596.74
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,564.00-	166,354.75-
	471108 MED/VOC SERV-STATE AG	207.74-	14,657.76-
	472100 SALE OF SUP & MAT	2,021.27-	3,401.27-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	16,793.01-	184,913.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-

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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			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		16,608.90-
	484106 INDIRECT COST-PRIVATE	334.97-	334.97-
	Major Account 480000 Total	434.97-	17,043.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	17,227.98-	189,937.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,156.54	229,207.77
	511200 TEMPORARY SALARIES-WAGE	22,834.60	69,183.33
	515100 RETIREMENT PLANS EXPENSE	5,588.41	16,380.18
	515200 FICA EXPENSE	6,736.75	19,227.42
	515400 LIFE & ACCIDENT INS EXP	81.27	231.28
	515500 HEALTH INSURANCE EXPENSE	11,326.49	41,416.42
	516500 WORKERS COMP PREMIUMS	206.98	833.55
	Major Account 510000 Total	129,931.04	376,479.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.54	249.64
	521500 PUBLICATION & PRINT EXP	1,444.93	1,921.45
	522100 DUES & SUBSCRIPTION EXP	1,759.88	8,380.68
	522200 CONFERENCE REGISTRATION	80.00-	1,538.51
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		12,390.50
	526100 REP & MAINT-REAL PROPERT	301.50	301.50
	531100 OFFICE SUPPLIES EXPENSE	86.47	1,599.65
	533100 HOUSEHOLD & INSTIT EXP		149.00
	533900 FOOD EXPENSE-INSTITUTIONS	302.69	6,042.91
	534600 ED & RECREATIONAL SUP EX	2,533.86-	23,572.42
	534800 CONST & MAINT SUP EXP		258.64
	534900 MISCELLANEOUS SUP EXP		269.23
	534901 DATA PROCESSING SUPPLIES	9,340.00	17,768.19
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP		209.57
	543500 MGT CONSULTANT SERVICES		14,550.00
	547100 EDUCATIONAL SERVICES	2,680.00	13,600.00
	554900 OTHER CONTRACTUAL SERVICES	29,493.76	19,810.91-
	555200 SOFTWARE - NEW PURCHASES	5,236.54	21,836.87
	556100 INSURANCE EXPENSE		694.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	104.68-	522.60-
	Major Account 520000 Total	48,022.77	105,224.75
	570000 Travel Expenses		
	571100 LODGING	178.50	118,255.92
	571103 BOARD & LODGING-FOREIGN	677.45	677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO		7,476.27
	574500 PERSONAL VEHICLE MILEAGE	65.28	268.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,569.84
	575100 MISC TRAVEL EXPENSE		14,520.45
	Major Account 570000 Total	921.23	144,981.52
	580000 Capital Outlay		
	588004 EQUIPMENT	7,633.68	4,386.01-
	Major Account 580000 Total	7,633.68	4,386.01-
	Fund 55140 Expenditures Total	186,508.72	622,300.21
	Subprogram Revenues	17,227.98-	189,937.96-
	Subprogram Expenditures	1,344,344.94	5,545,332.19

Secure Version - Prior Month

As of October 31, 2024

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	1,679,454.50	6,577,702.09
	511200 TEMPORARY SALARIES-WAGE	288,313.54	894,887.88
	511300 OVERTIME PAYMENTS	422.25	810.75
	511900 SUPPLEMENTAL	17,500.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	120,451.88	504,752.82
	515200 FICA EXPENSE	120,808.31	521,453.99
	515400 LIFE & ACCIDENT INS EXP	1,679.55	6,483.25
	515500 HEALTH INSURANCE EXPENSE	277,087.49	1,059,758.00
	Major Account 510000 Total	2,505,717.52	9,585,848.78
	Fund 10000 Expenditures Total	2,505,717.52	9,585,848.78
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,190.14-
	493200 OPERATING TRANSFERS OUT	2,398.44	1,898.44
	Major Account 490000 Total	2,398.44	3,291.70-
	Fund 25140 Revenue Total	2,398.44	3,291.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,300.00-
	511200 TEMPORARY SALARIES-WAGE	7,476.90-	7,476.90-
	515100 RETIREMENT PLANS EXPENSE	650.76-	914.76-
	515200 FICA EXPENSE	606.25-	848.29-
	515400 LIFE & ACCIDENT INS EXP	4.14-	6.65-
	515500 HEALTH INSURANCE EXPENSE	645.84-	1,093.16-
	Major Account 510000 Total	9,383.89-	13,639.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.36	158.16
	521200 COM EXPENSE - VOICE/DATA	6,157.36	28,384.05
	521300 FREIGHT EXPENSE	56.64	1,037.78
	521500 PUBLICATION & PRINT EXP	3,445.07	9,923.22
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	4,276.09	6,036.82
	522200 CONFERENCE REGISTRATION	11,454.54	19,287.66
	522400 SUBSISTENCE	2,560.33	2,967.25
	523202 ELECTRICITY	166.01	813.67
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	614.45	3,620.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		287.00
	526100 REP & MAINT-REAL PROPERT	44.39	2,573.31
	527100 REP & MAINT-OFFICE EQUIP		20,526.42
	527300 REP & MAINT-MEDICAL EQUI	4,306.00	6,436.95
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		6,108.62
	531100 OFFICE SUPPLIES EXPENSE	27,060.51	41,799.21
	533100 HOUSEHOLD & INSTIT EXP	405.94	725.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,224.75	542.58-
	534600 ED & RECREATIONAL SUP EX	5,124.21	8,323.43
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	72.67	5,253.12-
	534900 MISCELLANEOUS SUP EXP	87.09	967.24
	534901 DATA PROCESSING SUPPLIES	3,136.23	43,851.31
	535100 MEDICAL SUPPLIES	534.22	921.20
	537100 LABORATORY SUP EXP	9,348.78	34,280.01
	538100 VEHICLE & EQUIP SUP EXP	308.82	1,016.93
	541700 LEGAL RELATED EXPENSE	11,530.00	11,965.00
	545000 LABORATORY SERVICES		22,807.60
	547100 EDUCATIONAL SERVICES	254,000.00-	254,000.00-
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	24,061.93	109,046.37
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP		4,728.75
	Major Account 520000 Total	136,186.61-	130,786.17
	570000 Travel Expenses		
	571100 LODGING	4,594.08	24,241.29
	571103 BOARD & LODGING-FOREIGN	854.41	11,193.44
	572100 COMMERCIAL TRANSPORTATIO	4,363.83	6,851.77
	572103 COMERCIAL FARES-FOREIGN	1,142.64	2,865.53
	574500 PERSONAL VEHICLE MILEAGE		321.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,094.24	5,097.76
	575100 MISC TRAVEL EXPENSE	124.26	391.27
	575103 MISC TVL EXP-FOREIGN		234.04
	Major Account 570000 Total	13,173.46	51,196.40
	580000 Capital Outlay		
	588004 EQUIPMENT	105.00	15,104.17

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			
	580000 Capital Outlay		
	Major Account 580000 Total	105.00	15,104.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,496.00
	599104 STUDENT TUITION	1,892.62	3,151.47
	Major Account 590000 Total	1,892.62	11,647.47
	Fund 25140 Expenditures Total	130,399.42-	195,094.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,325.71-	133,645.82-
	472100 SALE OF SUP & MAT	1,430.00-	5,316.00-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	8,755.71-	139,086.82-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484101 RESTRICTED-DONATIONS	8,000.00-	8,000.00-
	484800 ROYALTY REVENUE		331.42-
	Major Account 480000 Total	8,000.00-	57,431.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT		23,186.47
	Major Account 490000 Total		11,025.94
	Fund 55140 Revenue Total	16,755.71-	185,492.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,035.71	254,771.64
	511200 TEMPORARY SALARIES-WAGE	6,352.92	71,373.95
	511300 OVERTIME PAYMENTS	21.99	25.59
	515100 RETIREMENT PLANS EXPENSE	4,726.67	17,131.35
	515200 FICA EXPENSE	5,081.95	22,454.14
	515400 LIFE & ACCIDENT INS EXP	66.70	265.29
	515500 HEALTH INSURANCE EXPENSE	11,917.42	44,758.95
	516400 UNEMPLOYM COMP INS EXP	2.37	4.73
	516500 WORKERS COMP PREMIUMS	207.20	1,012.61
	Major Account 510000 Total	95,412.93	411,798.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.21
	521200 COM EXPENSE - VOICE/DATA	274.44	2,943.29
	521300 FREIGHT EXPENSE	46.91	415.81
	521500 PUBLICATION & PRINT EXP	216.95	3,173.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	784.73-	8,641.27
	522200 CONFERENCE REGISTRATION	60.00	4,400.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP	105.60	428.90
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	1,920.88	6,623.95
	533100 HOUSEHOLD & INSTIT EXP	88.28	568.98
	533900 FOOD EXPENSE-INSTITUTIONS	858.76	2,621.04
	534600 ED & RECREATIONAL SUP EX	6,596.68	67,001.92
	534800 CONST & MAINT SUP EXP	42.45	49.44
	534900 MISCELLANEOUS SUP EXP		43.06
	534901 DATA PROCESSING SUPPLIES	8,884.17	15,686.10
	535100 MEDICAL SUPPLIES	1,503.30	4,144.25
	537100 LABORATORY SUP EXP	11,751.71	54,940.30
	538100 VEHICLE & EQUIP SUP EXP	201.24	201.24
	547100 EDUCATIONAL SERVICES		11,493.25
	554900 OTHER CONTRACTUAL SERVICES	1,800.50-	19,539.39
	555200 SOFTWARE - NEW PURCHASES	8,442.18	9,702.18
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	12.70	5,536.25
	Major Account 520000 Total	38,421.02	221,650.00
	570000 Travel Expenses		
	571100 LODGING	714.78	3,595.19
	571103 BOARD & LODGING-FOREIGN	660.90-	4,065.27
	572100 COMMERCIAL TRANSPORTATIO	345.64	753.98
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,510.28
	575100 MISC TRAVEL EXPENSE		3,495.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	399.52	13,600.91
	580000 Capital Outlay		
	588004 EQUIPMENT	9.99	701.07
	Major Account 580000 Total	9.99	701.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00	2,100.00
	599104 STUDENT TUITION	11,701.19	17,673.19
	Major Account 590000 Total	13,801.19	19,773.19

Secure Version - Prior Month

As of October 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram005

<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	148,044.65	667,523.42
	Subprogram Revenues	14,357.27-	188,784.00-
	Subprogram Expenditures	2,523,362.75	10,448,466.65

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	1,022,533.76	4,008,237.76
	511200 TEMPORARY SALARIES-WAGE	107,406.58	321,513.67
	511900 SUPPLEMENTAL	70.00	3,280.00
	515100 RETIREMENT PLANS EXPENSE	76,118.14	309,410.05
	515200 FICA EXPENSE	76,631.16	310,393.95
	515400 LIFE & ACCIDENT INS EXP	934.71	3,408.32
	515500 HEALTH INSURANCE EXPENSE	115,905.63	432,515.14
	Major Account 510000 Total	1,399,599.98	5,388,758.89
	Fund 10000 Expenditures Total	1,399,599.98	5,388,758.89
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	439.26	1,125.84
	521200 COM EXPENSE - VOICE/DATA	3,891.38	15,536.38
	521300 FREIGHT EXPENSE		14.84
	521500 PUBLICATION & PRINT EXP	6,453.89	31,053.54
	521900 AWARDS EXPENSE	40.00	550.00
	522100 DUES & SUBSCRIPTION EXP	12,712.79	11,044.93
	522200 CONFERENCE REGISTRATION	960.23	2,713.43
	522600 JOB APPLICANT EXPENSE		353.08
	524600 RENT EXPENSE-BUILDINGS	454.17	1,816.68
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	12.06	783.30
	526100 REP & MAINT-REAL PROPERT	2,055.64	2,619.25
	527100 REP & MAINT-OFFICE EQUIP		1,139.19
	527600 REP & MAINT-HOUSE/INST E	888.75	1,157.25
	531100 OFFICE SUPPLIES EXPENSE	812.30	11,164.82
	533100 HOUSEHOLD & INSTIT EXP		262.46
	533900 FOOD EXPENSE-INSTITUTIONS	317.62	921.11
	534600 ED & RECREATIONAL SUP EX	977.45	4,641.11
	534800 CONST & MAINT SUP EXP	94.37	378.63
	534900 MISCELLANEOUS SUP EXP	24.68	166.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,845.21	9,295.19
	537100 LABORATORY SUP EXP		198.90
	541700 LEGAL RELATED EXPENSE	8,355.00	8,790.00
	554900 OTHER CONTRACTUAL SERVICES	7,406.00	16,813.09
	555200 SOFTWARE - NEW PURCHASES	6,975.77	32,691.37
	Major Account 520000 Total	59,866.57	156,381.27
	570000 Travel Expenses		
	571100 LODGING	933.01	4,226.63
	571103 BOARD & LODGING-FOREIGN		958.20
	572100 COMMERCIAL TRANSPORTATIO		201.56
	572103 COMERCIAL FARES-FOREIGN		3,014.52
	574500 PERSONAL VEHICLE MILEAGE		315.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.00	1,852.21
	Major Account 570000 Total	1,399.01	10,568.98
	Fund 25140 Expenditures Total	61,265.58	167,437.76
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,799.35-	280,756.84-
	472100 SALE OF SUP & MAT	2,216.40-	6,716.40-
	Major Account 470000 Total	57,015.75-	287,473.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE		24,807.00-
	484800 ROYALTY REVENUE		449.77-
	Major Account 480000 Total		25,806.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total		2.00
	Fund 55140 Revenue Total	57,015.75-	313,278.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,592.11	127,689.95
	511200 TEMPORARY SALARIES-WAGE	13,454.75	41,104.44
	515100 RETIREMENT PLANS EXPENSE	2,791.25	9,090.15
	515200 FICA EXPENSE	2,817.41	10,668.66
	515400 LIFE & ACCIDENT INS EXP	36.94	128.05
	515500 HEALTH INSURANCE EXPENSE	5,056.03	18,472.64
	516500 WORKERS COMP PREMIUMS	146.01	469.03
	Major Account 510000 Total	63,894.50	207,622.92

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	5.70	2,751.35
	521200 COM EXPENSE - VOICE/DATA	117.50	471.50
	521300 FREIGHT EXPENSE	16.66	123.67
	521500 PUBLICATION & PRINT EXP	5,844.05	16,497.96
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	629.10	41,512.52
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522400 SUBSISTENCE		505.00
	525500 RENT EXP-OTHER PERS PROP	1,341.25	1,341.25
	527100 REP & MAINT-OFFICE EQUIP		2,255.28
	531100 OFFICE SUPPLIES EXPENSE	73.45	529.38
	533100 HOUSEHOLD & INSTIT EXP	1,513.61	1,721.64
	533900 FOOD EXPENSE-INSTITUTIONS	7,905.00	12,544.73
	534600 ED & RECREATIONAL SUP EX	5,688.26	23,403.94
	534800 CONST & MAINT SUP EXP	160.10	224.20
	534900 MISCELLANEOUS SUP EXP	246.40	3,361.18
	534901 DATA PROCESSING SUPPLIES	136,637.20	188,345.42
	537100 LABORATORY SUP EXP		44.93
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	21,845.00	42,145.00
	554900 OTHER CONTRACTUAL SERVICES	14,209.00	39,609.91
	555200 SOFTWARE - NEW PURCHASES	5,889.59	30,748.09
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP		2,708.01
	Major Account 520000 Total	203,121.87	413,021.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.50	527.34
	Major Account 570000 Total	161.50	527.34
	Fund 55140 Expenditures Total	267,177.87	621,172.09
	Subprogram Revenues	57,015.75-	313,278.01-
	Subprogram Expenditures	1,728,043.43	6,177,368.74

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	649,011.13	1,814,263.71
	511200 TEMPORARY SALARIES-WAGE	89,436.23	233,236.87
	511300 OVERTIME PAYMENTS	2,382.52	3,187.87
	511900 SUPPLEMENTAL	70.00	22,710.00
	515100 RETIREMENT PLANS EXPENSE	46,856.41	132,033.21
	515200 FICA EXPENSE	50,100.26	141,936.11
	515400 LIFE & ACCIDENT INS EXP	625.56	1,773.12
	515500 HEALTH INSURANCE EXPENSE	106,533.31	300,254.50
	Major Account 510000 Total	945,015.42	2,649,395.39
	Fund 10000 Expenditures Total	945,015.42	2,649,395.39
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	291.37	468.77
	521200 COM EXPENSE - VOICE/DATA	2,394.67	13,760.32
	521300 FREIGHT EXPENSE	37.32	925.83
	521500 PUBLICATION & PRINT EXP	1,617.75	7,665.55
	521900 AWARDS EXPENSE		113.00
	522100 DUES & SUBSCRIPTION EXP	5,180.15	6,937.12
	522200 CONFERENCE REGISTRATION	658.74	7,263.48
	522400 SUBSISTENCE		106.48
	525500 RENT EXP-OTHER PERS PROP	762.31	4,391.00
	526100 REP & MAINT-REAL PROPERT	11,145.93	65,265.43
	527800 REP & MAINT-OTHER PROPER		1,508.59
	531100 OFFICE SUPPLIES EXPENSE	2,721.91	26,579.77
	533100 HOUSEHOLD & INSTIT EXP	210.19	292.35
	533900 FOOD EXPENSE-INSTITUTIONS	5,875.43	6,343.80
	534600 ED & RECREATIONAL SUP EX	6,114.72	19,088.96
	534700 ENG TECH & COMM SUP EXP	80.69	217.72

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	217.00	590.22
	534900 MISCELLANEOUS SUP EXP	2,921.30	9,250.36
	534901 DATA PROCESSING SUPPLIES	8,736.42	43,790.40
	535100 MEDICAL SUPPLIES	11.89	11.89
	537100 LABORATORY SUP EXP	1.92	6,958.13-
	538100 VEHICLE & EQUIP SUP EXP	14.17	63.25
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	92,512.50-	62,001.58-
	554900 OTHER CONTRACTUAL SERVICES	16,708.76	27,130.65
	555200 SOFTWARE - NEW PURCHASES	5,122.28	5,122.28
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	21,687.58-	177,997.66
	570000 Travel Expenses		
	571100 LODGING	1,249.13	36,293.69
	571103 BOARD & LODGING-FOREIGN	2,463.89	2,824.52
	572100 COMMERCIAL TRANSPORTATIO	4,001.71	9,093.92
	572103 COMERCIAL FARES-FOREIGN	2,128.97	2,166.90
	574500 PERSONAL VEHICLE MILEAGE	399.84	595.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.75	1,813.58
	575100 MISC TRAVEL EXPENSE	22.25	551.06
	Major Account 570000 Total	10,456.54	53,339.35
	580000 Capital Outlay		
	588004 EQUIPMENT	17,407.36	75,247.77
	Major Account 580000 Total	17,407.36	75,247.77
	Fund 25140 Expenditures Total	6,176.32	1,128,872.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,662.00-	289,335.46-
	472100 SALE OF SUP & MAT	4,720.00-	10,410.50-
	474100 GENERAL BUSINESS FEES	11.54-	21,191.63-
	Major Account 470000 Total	16,393.54-	320,937.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	2,530.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,397.42-
	493200 OPERATING TRANSFERS OUT		13,452.85

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		7,055.43
	Fund 55140 Revenue Total	16,893.54-	311,352.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,730.25	111,603.59
	511200 TEMPORARY SALARIES-WAGE	8,915.55	48,437.76
	515100 RETIREMENT PLANS EXPENSE	1,950.18	7,224.39
	515200 FICA EXPENSE	2,560.36	11,300.79
	515400 LIFE & ACCIDENT INS EXP	28.98	119.61
	515500 HEALTH INSURANCE EXPENSE	2,512.07	10,215.90
	516500 WORKERS COMP PREMIUMS	114.41	634.39
	Major Account 510000 Total	45,811.80	189,536.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.39	215.39
	521200 COM EXPENSE - VOICE/DATA	128.22	439.50
	521300 FREIGHT EXPENSE	777.75	876.75
	521500 PUBLICATION & PRINT EXP	1,262.86	2,981.71
	522100 DUES & SUBSCRIPTION EXP	3,170.00	17,197.60
	522200 CONFERENCE REGISTRATION	285.01	730.01
	522400 SUBSISTENCE		92,868.00
	525400 RENT EXP-COMM EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	684.75	267.76
	526100 REP & MAINT-REAL PROPERT	3,638.04	25,557.31
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	170.00	8,015.00
	531100 OFFICE SUPPLIES EXPENSE	2,258.16	6,324.17
	533100 HOUSEHOLD & INSTIT EXP		141.48
	533900 FOOD EXPENSE-INSTITUTIONS	708.67	2,808.65
	534600 ED & RECREATIONAL SUP EX	5,468.96	42,571.36
	534900 MISCELLANEOUS SUP EXP	2,620.41	7,773.67
	534901 DATA PROCESSING SUPPLIES	38.00	377.37
	538100 VEHICLE & EQUIP SUP EXP	14.17	50.11
	547100 EDUCATIONAL SERVICES	7,865.00	35,058.08
	554900 OTHER CONTRACTUAL SERVICES	4,264.71	18,226.95
	555200 SOFTWARE - NEW PURCHASES	9.88	9.88
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	478.96	2,589.21
	Major Account 520000 Total	34,098.94	265,626.16
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	285.15	6,275.59
	572100 COMMERCIAL TRANSPORTATIO		438.04
	572103 COMERCIAL FARES-FOREIGN		2,249.15
	574500 PERSONAL VEHICLE MILEAGE	36.72	36.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,221.32	5,498.41
	575100 MISC TRAVEL EXPENSE	22.25	786.72
	Major Account 570000 Total	4,565.44	15,284.63
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17-
	Major Account 580000 Total		6,436.17-
	Fund 55140 Expenditures Total	84,476.18	464,011.05
	Subprogram Revenues	16,893.54-	311,352.16-
	Subprogram Expenditures	1,035,667.92	4,242,279.42

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	698,659.62	2,078,356.23
	511200 TEMPORARY SALARIES-WAGE	90,869.14	244,075.52
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	52,830.52	157,026.07
	515200 FICA EXPENSE	49,524.93	153,330.93
	515400 LIFE & ACCIDENT INS EXP	667.18	1,919.06
	515500 HEALTH INSURANCE EXPENSE	97,014.61	282,912.05
	Major Account 510000 Total	989,566.00	2,952,619.86
	Fund 10000 Expenditures Total	989,566.00	2,952,619.86
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	7.08	357.13
	521200 COM EXPENSE - VOICE/DATA	2,245.63	9,197.96
	521500 PUBLICATION & PRINT EXP	71.19	3,265.52
	522100 DUES & SUBSCRIPTION EXP	3,168.42	18,674.42
	522200 CONFERENCE REGISTRATION	1,040.00	7,671.25
	531100 OFFICE SUPPLIES EXPENSE	1,507.47	863.22
	533900 FOOD EXPENSE-INSTITUTIONS	4,326.86	4,870.92
	534600 ED & RECREATIONAL SUP EX	152.05	792.61
	534900 MISCELLANEOUS SUP EXP	42.08	915.15
	534901 DATA PROCESSING SUPPLIES	4,828.42	29,907.67
	537100 LABORATORY SUP EXP		3,257.99
	538100 VEHICLE & EQUIP SUP EXP		25.89
	541700 LEGAL RELATED EXPENSE	5,495.00	6,250.30
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,038.50	4,371.56
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	Major Account 520000 Total	23,922.70	93,984.59
	570000 Travel Expenses		
	571100 LODGING	3,043.30	7,353.24

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	2,146.11	4,698.17
	572103 COMERCIAL FARES-FOREIGN		1,643.26-
	574500 PERSONAL VEHICLE MILEAGE		7.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.65
	575100 MISC TRAVEL EXPENSE	102.00	282.00
	Major Account 570000 Total	5,291.41	14,915.43
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	Fund 25140 Expenditures Total	29,214.11	993,488.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	67,350.00-
	Major Account 470000 Total	500.00	67,350.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	925.00-	16,600.00-
	484106 INDIRECT COST-PRIVATE	10,646.00-	27,993.00-
	Major Account 480000 Total	11,571.00-	44,593.00-
	Fund 55140 Revenue Total	11,071.00-	111,943.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,982.36	54,524.12
	511200 TEMPORARY SALARIES-WAGE	30,772.10	81,113.94
	515100 RETIREMENT PLANS EXPENSE	931.92	3,508.42
	515200 FICA EXPENSE	1,575.51	6,831.34
	515400 LIFE & ACCIDENT INS EXP	13.74	55.54
	515500 HEALTH INSURANCE EXPENSE	2,248.05	9,971.52
	516500 WORKERS COMP PREMIUMS	112.44	385.04
	Major Account 510000 Total	50,636.12	156,389.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.40	751.24
	522100 DUES & SUBSCRIPTION EXP	630.88	806.88
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	228.44	228.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,413.70	6,413.70
	534901 DATA PROCESSING SUPPLIES	727.55	1,112.53
	547100 EDUCATIONAL SERVICES	11,100.00	11,100.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	6,780.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,110.18	5,110.18
	559100 OTHER OPERATING EXP	46.26	872.32
	Major Account 520000 Total	24,438.41	33,375.29
	570000 Travel Expenses		
	571100 LODGING		735.42
	572100 COMMERCIAL TRANSPORTATIO		82.81
	572103 COMERCIAL FARES-FOREIGN		681.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	Major Account 570000 Total		1,641.37
	Fund 55140 Expenditures Total	75,074.53	191,406.58
	Subprogram Revenues	11,071.00	111,943.00
	Subprogram Expenditures	1,093,854.64	4,137,514.69

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	827,890.16	3,202,476.85
	511200 TEMPORARY SALARIES-WAGE	186,926.00	699,719.52
	511300 OVERTIME PAYMENTS		44.46
	511900 SUPPLEMENTAL	150.00	19,600.00
	515100 RETIREMENT PLANS EXPENSE	59,865.07	237,323.20
	515200 FICA EXPENSE	65,407.36	259,472.36
	515400 LIFE & ACCIDENT INS EXP	829.51	3,065.07
	515500 HEALTH INSURANCE EXPENSE	120,916.83	447,971.12
	Major Account 510000 Total	1,261,984.93	4,869,672.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.76	145.66
	521200 COM EXPENSE - VOICE/DATA	5,021.00	21,835.00
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	2,304.07	16,588.81
	522100 DUES & SUBSCRIPTION EXP	4,219.00	31,628.16
	522200 CONFERENCE REGISTRATION	8,081.00	19,815.00
	522400 SUBSISTENCE		1,334.62
	524700 RENT EXP-OTHER REAL PROP	3,000.00	4,010.00
	525100 RENT EXP-OFFICE EQUIP	262.94	657.35
	525500 RENT EXP-OTHER PERS PROP	1,121.91	2,104.88
	526100 REP & MAINT-REAL PROPERT	3,009.56	64,641.66
	527100 REP & MAINT-OFFICE EQUIP	473.64	2,632.82
	527800 REP & MAINT-OTHER PROPER	801.41	801.41
	531100 OFFICE SUPPLIES EXPENSE	3,923.49	7,129.65
	533100 HOUSEHOLD & INSTIT EXP		290.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,200.54	11,573.89
	534600 ED & RECREATIONAL SUP EX	2,725.32	36,759.51
	534800 CONST & MAINT SUP EXP		518.40
	534900 MISCELLANEOUS SUP EXP	6,518.27-	9,044.02-
	534901 DATA PROCESSING SUPPLIES	3,261.77-	36,004.78
	537100 LABORATORY SUP EXP	300.08	13,043.58
	538100 VEHICLE & EQUIP SUP EXP	104.28	445.28
	541500 LEGAL SERVICES EXPENSE		12,239.85
	541700 LEGAL RELATED EXPENSE	1,910.15	1,910.15

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		
	543500 MGT CONSULTANT SERVICES	1,050.00	5,251.80
	545000 LABORATORY SERVICES		8,470.37
	547100 EDUCATIONAL SERVICES	7,500.00-	7,350.00-
	554900 OTHER CONTRACTUAL SERVICES	1,244.00-	9,097.10
	555200 SOFTWARE - NEW PURCHASES	20.00	80.00
	559100 OTHER OPERATING EXP	505.59	631.95
	Major Account 520000 Total	22,541.70	293,302.32
	570000 Travel Expenses		
	571100 LODGING	7,833.87	17,873.02
	571103 BOARD & LODGING-FOREIGN	6,089.96	8,404.22
	572100 COMMERCIAL TRANSPORTATIO	5,180.39	6,493.94
	572103 COMERCIAL FARES-FOREIGN	1,424.36	5,961.36
	574500 PERSONAL VEHICLE MILEAGE	627.03	1,865.86
	574503 MILEAGE ALLOW-FOREIGN	9.52	9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,454.44	1,511.16
	575100 MISC TRAVEL EXPENSE	378.15	909.57
	Major Account 570000 Total	22,997.72	43,028.65
	580000 Capital Outlay		
	588003 BUILDINGS	498.46	498.46
	588004 EQUIPMENT	5,954.35	34,646.75
	Major Account 580000 Total	6,452.81	35,145.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,288.00	3,288.00
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total	3,288.00	4,347.00
	Fund 25140 Expenditures Total	1,317,265.16	5,245,495.76
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,441.00-	132,538.00-
	472100 SALE OF SUP & MAT	.90-	15.82-
	Major Account 470000 Total	35,441.90-	132,553.82-
	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	35,441.90-	114,220.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,329.19	144,565.56

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		
	511200 TEMPORARY SALARIES-WAGE	6,330.24	27,589.91
	511900 SUPPLEMENTAL	120.00	480.00
	515100 RETIREMENT PLANS EXPENSE	2,156.37	8,352.43
	515200 FICA EXPENSE	2,707.69	11,267.91
	515400 LIFE & ACCIDENT INS EXP	40.34	156.79
	515500 HEALTH INSURANCE EXPENSE	6,447.96	24,572.49
	516400 UNEMPLOYM COMP INS EXP		9.68
	516500 WORKERS COMP PREMIUMS	101.19	525.30
	Major Account 510000 Total	55,232.98	217,520.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.29	21.01
	521200 COM EXPENSE - VOICE/DATA	209.24	837.45
	521500 PUBLICATION & PRINT EXP	270.79	646.12
	522100 DUES & SUBSCRIPTION EXP	1,834.91	2,934.79
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		398.60-
	522600 JOB APPLICANT EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	1,507.22	6,028.88
	524700 RENT EXP-OTHER REAL PROP	1,025.00	1,025.00
	525500 RENT EXP-OTHER PERS PROP		512.60
	527100 REP & MAINT-OFFICE EQUIP	105.41	620.62
	531100 OFFICE SUPPLIES EXPENSE	489.19	3,340.43
	533100 HOUSEHOLD & INSTIT EXP		685.79
	533900 FOOD EXPENSE-INSTITUTIONS	77.94	5,837.34
	534600 ED & RECREATIONAL SUP EX	1,093.69	10,422.91
	534900 MISCELLANEOUS SUP EXP	2,418.00	2,890.53
	534901 DATA PROCESSING SUPPLIES	1,768.52	2,385.01
	537100 LABORATORY SUP EXP	451.30	2,900.85-
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	2,123.75	19,753.39
	555200 SOFTWARE - NEW PURCHASES	5,110.18	8,680.18
	559100 OTHER OPERATING EXP		276.81
	Major Account 520000 Total	18,497.43	67,204.41
	570000 Travel Expenses		
	571100 LODGING	672.98	2,007.37
	572100 COMMERCIAL TRANSPORTATIO		66.01
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		353.26

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,589.36	2,103.20
	Major Account 570000 Total	2,262.34	5,446.04
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,316.00	186,832.00
	599104 STUDENT TUITION	95,734.86	96,297.36
	Major Account 590000 Total	139,050.86	283,129.36
	Fund 55140 Expenditures Total	215,043.61	554,966.55
	Subprogram Revenues	35,441.90-	98,299.44-
	Subprogram Expenditures	1,532,308.77	5,800,462.31

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	192,962.19	741,004.51
	511200 TEMPORARY SALARIES-WAGE	8,741.24	29,849.11
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	12,374.32	47,506.50
	515200 FICA EXPENSE	14,301.04	54,824.80
	515400 LIFE & ACCIDENT INS EXP	185.31	733.99
	515500 HEALTH INSURANCE EXPENSE	29,224.73	114,237.27
	Major Account 510000 Total	257,858.83	988,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.90	123.90
	521200 COM EXPENSE - VOICE/DATA	692.00	2,780.82
	521500 PUBLICATION & PRINT EXP	24.55	729.20
	521900 AWARDS EXPENSE		21.96
	522100 DUES & SUBSCRIPTION EXP	1,983.90	12,751.38
	522200 CONFERENCE REGISTRATION	6,164.28	7,004.28
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	390.00	390.00
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		384.28
	531100 OFFICE SUPPLIES EXPENSE	49.85	881.64
	533100 HOUSEHOLD & INSTIT EXP	257.60	257.60
	533900 FOOD EXPENSE-INSTITUTIONS	6,222.69	20,530.29
	534600 ED & RECREATIONAL SUP EX		596.28
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP		4,416.67
	534901 DATA PROCESSING SUPPLIES	2,031.53	17,888.38
	537100 LABORATORY SUP EXP	1,845.98	1,845.98
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	7,152.20	19,756.45
	555200 SOFTWARE - NEW PURCHASES		5,427.96-
	559100 OTHER OPERATING EXP		5,286.56
	Major Account 520000 Total	27,123.48	90,596.22
	570000 Travel Expenses		
	571100 LODGING	3,743.83	7,577.33
	571103 BOARD & LODGING-FOREIGN	1,254.20	1,254.20
	572100 COMMERCIAL TRANSPORTATIO	1,583.33	3,194.42

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	70.07	1,221.97
	574500 PERSONAL VEHICLE MILEAGE	616.42	641.58
	575100 MISC TRAVEL EXPENSE	159.13	276.63
	575103 MISC TVL EXP-FOREIGN	109.71	109.71
	Major Account 570000 Total	7,536.69	14,275.84
	Fund 25140 Expenditures Total	292,519.00	1,093,308.24
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,054.50	422,057.01-
	Major Account 470000 Total	54,054.50	422,057.01-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	5,190.53-	6,090.08-
	Major Account 480000 Total	5,190.53-	6,090.08-
	Fund 55140 Revenue Total	48,863.97	428,147.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,101.53	118,029.78
	511200 TEMPORARY SALARIES-WAGE	2,266.00	4,966.50
	515100 RETIREMENT PLANS EXPENSE	2,601.48	9,001.32
	515200 FICA EXPENSE	2,696.21	9,081.65
	515400 LIFE & ACCIDENT INS EXP	30.65	123.52
	515500 HEALTH INSURANCE EXPENSE	7,124.84	28,454.44
	516500 WORKERS COMP PREMIUMS	85.50	368.33
	Major Account 510000 Total	48,906.21	170,025.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.29	1,654.86
	521300 FREIGHT EXPENSE		196.74
	521500 PUBLICATION & PRINT EXP	492.13	2,307.81
	521700 1099 ROYALTY PAYMENTS	1,730.18	2,179.96
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	2,945.60	4,091.32
	522200 CONFERENCE REGISTRATION		596.00
	522400 SUBSISTENCE		503.88
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP	1,007.19	1,480.40
	531100 OFFICE SUPPLIES EXPENSE		284.35
	534600 ED & RECREATIONAL SUP EX		449.50
	534800 CONST & MAINT SUP EXP		52.48
	534900 MISCELLANEOUS SUP EXP		151.23

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	242.86	1,952.65
	535100 MEDICAL SUPPLIES	341.98	362.98
	537100 LABORATORY SUP EXP	3,315.11	15,102.30
	545000 LABORATORY SERVICES		8.87
	554900 OTHER CONTRACTUAL SERVICES	2,760.60	6,920.60
	559100 OTHER OPERATING EXP	2,499.44	17,234.54
	Major Account 520000 Total	15,663.38	64,650.47
	570000 Travel Expenses		
	571100 LODGING	1,173.89	9,725.62
	571103 BOARD & LODGING-FOREIGN	2,158.75	2,369.45
	572100 COMMERCIAL TRANSPORTATIO		18.00
	572103 COMERCIAL FARES-FOREIGN	182.73	182.73
	574500 PERSONAL VEHICLE MILEAGE	70.99	260.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,724.66	10,408.28
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN	46.09	46.09
	Major Account 570000 Total	6,357.11	23,074.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,954.00
	Major Account 590000 Total		227,954.00
	Fund 55140 Expenditures Total	70,926.70	485,704.81
	Subprogram Revenues	48,863.97	428,147.09
	Subprogram Expenditures	363,445.70	1,579,013.05

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	194,214.03	708,433.81
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	14,131.19	51,821.87
	515200 FICA EXPENSE	14,059.07	51,093.15
	515400 LIFE & ACCIDENT INS EXP	185.74	741.68
	515500 HEALTH INSURANCE EXPENSE	28,266.00	112,943.30
	Major Account 510000 Total	250,856.03	926,033.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	13.46
	521200 COM EXPENSE - VOICE/DATA	1,363.20	5,496.75
	521300 FREIGHT EXPENSE		58.34
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	38.42	226.07
	522100 DUES & SUBSCRIPTION EXP	824.71	85,939.67
	522200 CONFERENCE REGISTRATION	255.00	755.95
	527100 REP & MAINT-OFFICE EQUIP	771.09	771.09
	527800 REP & MAINT-OTHER PROPER	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE	7.99-	368.47
	533900 FOOD EXPENSE-INSTITUTIONS		40.68
	534900 MISCELLANEOUS SUP EXP	469.26	712.59
	534901 DATA PROCESSING SUPPLIES	92.17	92.17
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	4,158.59	108,993.24
	570000 Travel Expenses		
	571100 LODGING	255.17	816.35
	574500 PERSONAL VEHICLE MILEAGE	365.84	365.84
	Major Account 570000 Total	621.01	1,182.19
	580000 Capital Outlay		
	588004 EQUIPMENT	70,078.45	665,008.95
	Major Account 580000 Total	70,078.45	665,008.95
	Fund 25140 Expenditures Total	325,714.08	1,701,218.19
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,345.99	1,311,466.78-
	472200 REPROD & PUBLICATIONS	655.54-	1,843.24-
	474100 GENERAL BUSINESS FEES	1,069.88-	2,211.75-
	Major Account 470000 Total	9,620.57	1,315,521.77-

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		
	493100 OPERATING TRANSFERS IN		352,459.66-
	493200 OPERATING TRANSFERS OUT		364,681.88
	Major Account 490000 Total		12,222.22
	Fund 55140 Revenue Total	9,620.57	1,303,299.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,061.76	48,702.39
	511200 TEMPORARY SALARIES-WAGE	5,494.92	25,990.12
	515100 RETIREMENT PLANS EXPENSE	1,051.51	4,335.01
	515200 FICA EXPENSE	1,017.53	4,574.73
	515400 LIFE & ACCIDENT INS EXP	13.07	55.83
	515500 HEALTH INSURANCE EXPENSE	1,792.64	8,044.42
	516500 WORKERS COMP PREMIUMS	73.92	219.40
	Major Account 510000 Total	23,505.35	91,921.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.21	2,593.39
	521200 COM EXPENSE - VOICE/DATA	109.61	433.63
	521500 PUBLICATION & PRINT EXP	1,221.84-	3,644.30-
	522100 DUES & SUBSCRIPTION EXP		32.95-
	527100 REP & MAINT-OFFICE EQUIP	138.64	138.64
	531100 OFFICE SUPPLIES EXPENSE	2,620.81	4,658.81
	533100 HOUSEHOLD & INSTIT EXP		13.59
	534600 ED & RECREATIONAL SUP EX		1,520.21
	534800 CONST & MAINT SUP EXP	8.62	8.62
	534901 DATA PROCESSING SUPPLIES	24,794.00	33,845.15
	554900 OTHER CONTRACTUAL SERVICES	7,840.00	7,840.00
	555200 SOFTWARE - NEW PURCHASES	5,110.18	20,951.72
	559100 OTHER OPERATING EXP		40.82
	Major Account 520000 Total	40,157.23	68,367.33
	580000 Capital Outlay		
	588004 EQUIPMENT	4,879.61	6,375.79
	Major Account 580000 Total	4,879.61	6,375.79
	Fund 55140 Expenditures Total	68,542.19	166,665.02
	Subprogram Revenues	9,620.57	1,303,299.55-
	Subprogram Expenditures	394,256.27	1,867,883.21

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		564,621.25
	515100 RETIREMENT PLANS EXPENSE	26.86-	102,353.08
	515200 FICA EXPENSE	160.80	142,190.93
	515400 LIFE & ACCIDENT INS EXP	.29-	810.42
	515500 HEALTH INSURANCE EXPENSE	67.09-	121,037.55
	Major Account 510000 Total	66.56	2,276,193.46
	Fund 10000 Expenditures Total	66.56	2,276,193.46
	Subprogram Expenditures	66.56	2,276,193.46

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
	Major Account 490000 Total		4,200.00
	Fund 25140 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,724.01	587,524.34
	511200 TEMPORARY SALARIES-WAGE	25,383.28	90,802.31
	515100 RETIREMENT PLANS EXPENSE	12,362.69	51,370.76
	515200 FICA EXPENSE	13,157.54	58,056.93
	515400 LIFE & ACCIDENT INS EXP	161.89	684.53
	515500 HEALTH INSURANCE EXPENSE	19,558.81	82,526.41
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS		62,868.25
	Major Account 510000 Total	205,348.22	952,363.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.55	465.74
	521200 COM EXPENSE - VOICE/DATA	648.52	12,786.00
	521300 FREIGHT EXPENSE		3.49
	521500 PUBLICATION & PRINT EXP	3,676.39	7,182.74
	522100 DUES & SUBSCRIPTION EXP	289.21	9,687.49
	522200 CONFERENCE REGISTRATION	850.00	2,300.00
	522400 SUBSISTENCE		225.00
	524600 RENT EXPENSE-BUILDINGS	22,804.98	118,190.34
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT	4,276.00	7,196.00
	527100 REP & MAINT-OFFICE EQUIP		1,451.30
	531100 OFFICE SUPPLIES EXPENSE	775.74	1,429.43
	533100 HOUSEHOLD & INSTIT EXP		39.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,278.46	2,383.46
	534600 ED & RECREATIONAL SUP EX	2,369.74	5,651.24
	534900 MISCELLANEOUS SUP EXP	120.37	120.37
	534901 DATA PROCESSING SUPPLIES		53,511.75
	537100 LABORATORY SUP EXP	22.25	22.25
	538100 VEHICLE & EQUIP SUP EXP	109.63	141.71
	554900 OTHER CONTRACTUAL SERVICES	6,550.00	17,200.00
	559100 OTHER OPERATING EXP	267.24	7,704.37
	Major Account 520000 Total	44,140.08	248,228.40
	570000 Travel Expenses		
	571100 LODGING	208.32-	2,824.59

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		
	571103 BOARD & LODGING-FOREIGN	1,360.90	1,907.60
	572100 COMMERCIAL TRANSPORTATIO	1,899.39	2,996.11
	572103 COMERCIAL FARES-FOREIGN	10.00	3,315.55
	574500 PERSONAL VEHICLE MILEAGE		521.90
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	3,115.97	11,619.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,209,661.00	1,415,810.35
	Major Account 590000 Total	1,209,661.00	1,415,810.35
	Fund 25140 Expenditures Total	1,462,265.27	2,628,021.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	349,136.00-	1,819,582.93-
	474100 GENERAL BUSINESS FEES		2,400.00-
	476100 OTHER LIC PERM & FEES	1,668.24-	7,208.16-
	Major Account 470000 Total	350,804.24-	1,829,191.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,324.38-	93,620.92-
	Major Account 480000 Total	17,324.38-	93,620.92-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		375,357.75
	Major Account 490000 Total		375,357.75
	Fund 55140 Revenue Total	368,128.62-	1,547,454.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,191.19	160,771.46
	511200 TEMPORARY SALARIES-WAGE	14,223.64	119,694.70
	511900 SUPPLEMENTAL	17,500.00-	
	515100 RETIREMENT PLANS EXPENSE	2,677.44	12,984.57
	515200 FICA EXPENSE	1,268.97	17,031.64
	515400 LIFE & ACCIDENT INS EXP	38.07	178.26
	515500 HEALTH INSURANCE EXPENSE	6,309.03	31,992.06
	516500 WORKERS COMP PREMIUMS	152.05	1,008.74
	Major Account 510000 Total	46,360.39	343,661.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.65	1,068.05
	521200 COM EXPENSE - VOICE/DATA	279.48	1,510.27
	521500 PUBLICATION & PRINT EXP	340.16-	12,206.33
	522100 DUES & SUBSCRIPTION EXP	464.92	89,957.96

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		
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS	1,968.20	7,872.80
	527100 REP & MAINT-OFFICE EQUIP		7,951.62
	527800 REP & MAINT-OTHER PROPER	505.11	655.11
	531100 OFFICE SUPPLIES EXPENSE	605.35	2,680.49
	533100 HOUSEHOLD & INSTIT EXP	192.11	192.11
	533900 FOOD EXPENSE-INSTITUTIONS	838.31	4,159.61
	534600 ED & RECREATIONAL SUP EX	2,061.15	3,861.15
	534900 MISCELLANEOUS SUP EXP		5,535.43
	534901 DATA PROCESSING SUPPLIES		99.95
	547100 EDUCATIONAL SERVICES		171,621.17
	554900 OTHER CONTRACTUAL SERVICES	18,288.88	34,048.48
	555200 SOFTWARE - NEW PURCHASES	16.00	29.40
	559100 OTHER OPERATING EXP	359.88	15,335.35
	Major Account 520000 Total	23,134.48	344,209.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,297.60
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	134.64	369.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,660.95
	Major Account 570000 Total	134.64	7,378.47
	590000 Government Aid		
	599104 STUDENT TUITION		25,243.83
	Major Account 590000 Total		25,243.83
	Fund 55140 Expenditures Total	69,629.51	720,493.41
	Subprogram Revenues	368,128.62	1,543,254.26
	Subprogram Expenditures	1,531,894.78	3,348,515.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,529,086.00	4,257,980.00
	599100 OTHER GOVERNMENT AID	2,504,933.75	2,564,609.75
	Major Account 590000 Total	5,034,019.75	6,822,589.75
	Fund 25140 Expenditures Total	5,034,019.75	6,822,589.75
	Subprogram Expenditures	5,034,019.75	6,822,589.75

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	80,419.22	323,200.13
	511200 TEMPORARY SALARIES-WAGE	3,963.90	15,890.25
	511300 OVERTIME PAYMENTS	33.08	33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,445.66	22,305.91
	515200 FICA EXPENSE	5,797.06	23,412.21
	515400 LIFE & ACCIDENT INS EXP	80.21	335.44
	515500 HEALTH INSURANCE EXPENSE	12,472.85	52,599.19
	Major Account 510000 Total	108,211.98	437,993.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	9.48
	521200 COM EXPENSE - VOICE/DATA	401.99	322.04
	521300 FREIGHT EXPENSE	1,137.05	4,094.98
	521500 PUBLICATION & PRINT EXP	661.89	7,967.85
	522100 DUES & SUBSCRIPTION EXP	4,779.25	55,472.38
	522200 CONFERENCE REGISTRATION	11,432.00	15,448.49
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	526100 REP & MAINT-REAL PROPERT	37.52	37.52
	527100 REP & MAINT-OFFICE EQUIP		2,489.22
	531100 OFFICE SUPPLIES EXPENSE	605.89	1,079.15
	533900 FOOD EXPENSE-INSTITUTIONS		2,273.23-
	534800 CONST & MAINT SUP EXP		49.98
	534900 MISCELLANEOUS SUP EXP	1,851.77	12,194.95
	534901 DATA PROCESSING SUPPLIES	39.99	2,062.71
	537100 LABORATORY SUP EXP	76.50	105.80
	554900 OTHER CONTRACTUAL SERVICES	10,536.00	40,140.00-
	Major Account 520000 Total	31,562.77	57,321.32
	570000 Travel Expenses		
	571100 LODGING	1,084.51	2,984.83
	571103 BOARD & LODGING-FOREIGN	266.82	6,934.33
	571800 MEALS - TRAVEL STATUS	685.00	685.00
	572100 COMMERCIAL TRANSPORTATIO	1,059.47	1,536.93
	572103 COMERCIAL FARES-FOREIGN		14,508.94
	574500 PERSONAL VEHICLE MILEAGE	19.72	24.82-
	574503 MILEAGE ALLOW-FOREIGN		10.20
	575100 MISC TRAVEL EXPENSE	18.00	108.00
	575103 MISC TVL EXP-FOREIGN		577.84

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,133.52	27,321.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 25140 Expenditures Total	144,408.27	524,136.45
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,521.12-	244,857.37-
	Major Account 470000 Total	14,521.12-	244,857.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	14,521.12-	263,457.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,959.50	71,484.21
	511200 TEMPORARY SALARIES-WAGE	20,039.55	57,830.73
	511300 OVERTIME PAYMENTS	8.87	32.63
	511900 SUPPLEMENTAL	210.00	552.33
	515100 RETIREMENT PLANS EXPENSE	2,859.22	5,638.92
	515200 FICA EXPENSE	3,701.47	8,565.88
	515400 LIFE & ACCIDENT INS EXP	40.78	87.26
	515500 HEALTH INSURANCE EXPENSE	6,295.45	9,677.33
	516500 WORKERS COMP PREMIUMS	105.74	348.25
	Major Account 510000 Total	69,220.58	154,217.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521200 COM EXPENSE - VOICE/DATA	695.26	4,057.06
	521500 PUBLICATION & PRINT EXP	103.96	123.75
	522100 DUES & SUBSCRIPTION EXP	3,493.62	6,375.36-
	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
	531100 OFFICE SUPPLIES EXPENSE	1,591.75	1,591.75
	533100 HOUSEHOLD & INSTIT EXP		1,848.47
	533900 FOOD EXPENSE-INSTITUTIONS	8,981.05	13,373.01
	534600 ED & RECREATIONAL SUP EX		73.84

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11.99	47.97
	534900 MISCELLANEOUS SUP EXP		109.39
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP	92.50	243.20
	554900 OTHER CONTRACTUAL SERVICES	24,442.56	69,281.41
	555200 SOFTWARE - NEW PURCHASES	1,713.32	12,247.32
	556100 INSURANCE EXPENSE		2,011.90-
	559100 OTHER OPERATING EXP		4,207.39
	Major Account 520000 Total	41,126.01	101,848.67
	570000 Travel Expenses		
	571100 LODGING	66.50	75,255.74
	571103 BOARD & LODGING-FOREIGN	584.68	272.83
	572100 COMMERCIAL TRANSPORTATIO	750.00	28,415.66-
	572103 COMERCIAL FARES-FOREIGN	222.81	9,426.76
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,400.00	3,400.00
	575100 MISC TRAVEL EXPENSE		15,237.71
	575103 MISC TVL EXP-FOREIGN		567.26
	Major Account 570000 Total	5,023.99	76,092.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,150.00	9,150.00
	Major Account 590000 Total	9,150.00	9,150.00
	Fund 55140 Expenditures Total	124,520.58	341,309.01
	Subprogram Revenues	14,521.12-	263,457.37-
	Subprogram Expenditures	268,928.85	865,445.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140	U OF N OMAHA CASH FD			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,216.03	159,167.37
		511200 TEMPORARY SALARIES-WAGE	57,388.72	263,896.14
		511300 OVERTIME PAYMENTS		299.23
		515100 RETIREMENT PLANS EXPENSE	3,428.96	12,629.02
		515200 FICA EXPENSE	7,465.84	31,370.15
		515400 LIFE & ACCIDENT INS EXP	40.95	164.29
		515500 HEALTH INSURANCE EXPENSE	8,189.44	31,426.33
		Major Account 510000 Total	119,729.94	498,952.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.40	59.68
		521200 COM EXPENSE - VOICE/DATA	902.40	3,612.10
		521500 PUBLICATION & PRINT EXP		28.25
		522100 DUES & SUBSCRIPTION EXP	34.43	1,261.28
		522200 CONFERENCE REGISTRATION		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		513.99
		555200 SOFTWARE - NEW PURCHASES		13.35
		Major Account 520000 Total	948.23	13,258.84
		570000 Travel Expenses		
		571100 LODGING		3,057.19
		572100 COMMERCIAL TRANSPORTATIO	352.89	452.89
		574500 PERSONAL VEHICLE MILEAGE		22.78
		575100 MISC TRAVEL EXPENSE		252.00
		Major Account 570000 Total	352.89	3,784.86
		Fund 25140 Expenditures Total	121,031.06	515,996.23
55140	U OF N OMAHA REV FD			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	335.00-	3,035.00-
		Major Account 470000 Total	335.00-	3,035.00-
		Fund 55140 Revenue Total	335.00-	3,035.00-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,943.54	88,405.61
		511300 OVERTIME PAYMENTS		99.75
		515100 RETIREMENT PLANS EXPENSE	1,742.10	6,865.67
		515200 FICA EXPENSE	1,052.59	6,090.30

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	16.66	95.88
	515500 HEALTH INSURANCE EXPENSE	5,821.05	23,208.51
	516500 WORKERS COMP PREMIUMS	74.89	297.56
	Major Account 510000 Total	24,650.83	125,063.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 55140 Expenditures Total	25,400.83	125,813.28
	Subprogram Revenues	335.00-	3,035.00-
	Subprogram Expenditures	146,431.89	641,809.51

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	35,271.97	128,597.12
	511200 TEMPORARY SALARIES-WAGE	6,041.85	20,923.55
	511300 OVERTIME PAYMENTS	34.62	34.62
	515100 RETIREMENT PLANS EXPENSE	1,492.00	5,963.29
	515200 FICA EXPENSE	2,260.61	9,789.28
	515400 LIFE & ACCIDENT INS EXP	29.94	113.64
	515500 HEALTH INSURANCE EXPENSE	1,044.00	4,439.70
	Major Account 510000 Total	46,174.99	169,861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.68	90.68
	521200 COM EXPENSE - VOICE/DATA	64.50	572.12
	521500 PUBLICATION & PRINT EXP	14,880.03	17,949.27
	522100 DUES & SUBSCRIPTION EXP	354.00	431.74
	522200 CONFERENCE REGISTRATION	9,998.00	17,644.00
	525500 RENT EXP-OTHER PERS PROP		418.22
	531100 OFFICE SUPPLIES EXPENSE		39.20
	533100 HOUSEHOLD & INSTIT EXP	95.97	95.97
	533900 FOOD EXPENSE-INSTITUTIONS	44.66	44.66
	534600 ED & RECREATIONAL SUP EX		295.76
	534800 CONST & MAINT SUP EXP		137.16
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES		1,812.02
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	19,027.40
	Major Account 520000 Total	27,427.84	58,616.10
	570000 Travel Expenses		
	571100 LODGING	3,213.02	5,252.49
	572100 COMMERCIAL TRANSPORTATIO	597.73	2,104.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.93
	575100 MISC TRAVEL EXPENSE	357.44	511.33
	Major Account 570000 Total	4,168.19	9,021.46
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50
	Fund 25140 Expenditures Total	77,771.02	243,174.26
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,045.00	2,370,548.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

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		
		Major Account 470000 Total	10,045.00	2,370,548.45-
		Fund 55140 Revenue Total	10,045.00	2,370,548.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,535.95	369,807.23
		511200 TEMPORARY SALARIES-WAGE	7,275.00	119,915.01
		515100 RETIREMENT PLANS EXPENSE	6,456.31	27,669.58
		515200 FICA EXPENSE	7,529.71	35,280.92
		515400 LIFE & ACCIDENT INS EXP	88.12	383.92
		515500 HEALTH INSURANCE EXPENSE	14,869.77	57,898.97
		516500 WORKERS COMP PREMIUMS	434.65	1,508.92
		Major Account 510000 Total	133,189.51	612,464.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		434.33
		521200 COM EXPENSE - VOICE/DATA	1,453.12	5,813.98
		521500 PUBLICATION & PRINT EXP	10,000.00	10,609.04
		522100 DUES & SUBSCRIPTION EXP	2,067.00-	13,638.00-
		525500 RENT EXP-OTHER PERS PROP	228.87	228.87
		534901 DATA PROCESSING SUPPLIES	2,018.00	5,067.23
		554900 OTHER CONTRACTUAL SERVICES		900.00
		Major Account 520000 Total	11,632.99	9,415.45
		570000 Travel Expenses		
		571100 LODGING	710.57	2,102.96
		572100 COMMERCIAL TRANSPORTATIO	66.98	341.63-
		575100 MISC TRAVEL EXPENSE	72.00	120.00
		Major Account 570000 Total	849.55	1,881.33
		Fund 55140 Expenditures Total	145,672.05	623,761.33
		Subprogram Revenues	10,045.00	2,370,548.45-
		Subprogram Expenditures	223,443.07	866,935.59

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	8,498.75	83,495.91	
511200 TEMPORARY SALARIES-WAGE	54,527.32	190,755.42	
511300 OVERTIME PAYMENTS	870.00	870.00	
515100 RETIREMENT PLANS EXPENSE	611.15	5,822.55	
515200 FICA EXPENSE	1,520.00	9,043.44	
515400 LIFE & ACCIDENT INS EXP	9.60	103.30	
515500 HEALTH INSURANCE EXPENSE	5,122.00	19,390.19	
Major Account 510000 Total	71,158.82	309,480.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	86.52	9,449.91	
521300 FREIGHT EXPENSE		327.90	
521500 PUBLICATION & PRINT EXP	24.50	132.95	
522100 DUES & SUBSCRIPTION EXP	3,765.00	6,203.41	
522200 CONFERENCE REGISTRATION	785.00	4,730.00	
522400 SUBSISTENCE		760.08-	
524600 RENT EXPENSE-BUILDINGS	240.00	240.00	
525500 RENT EXP-OTHER PERS PROP	297.42	1,141.94	
531100 OFFICE SUPPLIES EXPENSE		274.04	
533900 FOOD EXPENSE-INSTITUTIONS	19.49	19.49	
534600 ED & RECREATIONAL SUP EX		64.83	
534901 DATA PROCESSING SUPPLIES	6,412.38	7,728.67	
535100 MEDICAL SUPPLIES	257.60	257.60	
537100 LABORATORY SUP EXP	25,128.25	56,491.53	
538100 VEHICLE & EQUIP SUP EXP	459.96	1,051.53	
545000 LABORATORY SERVICES	11,568.93	18,417.93	
554900 OTHER CONTRACTUAL SERVICES	3,700.00	20,105.00	
559100 OTHER OPERATING EXP		25.33	
Major Account 520000 Total	52,745.05	125,901.98	
570000 Travel Expenses			
571100 LODGING	3,153.64	8,528.50	
571103 BOARD & LODGING-FOREIGN		2,681.10	
571800 MEALS - TRAVEL STATUS		.10	
572100 COMMERCIAL TRANSPORTATIO	123.62	1,430.87	
572103 COMERCIAL FARES-FOREIGN		184.87	
574500 PERSONAL VEHICLE MILEAGE	547.40	773.16	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,234.72	5,477.23	
575100 MISC TRAVEL EXPENSE	341.99	593.08	
Major Account 570000 Total	6,401.37	19,668.91	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		62,621.27
	Major Account 580000 Total		62,621.27
	590000 Government Aid		
	599104 STUDENT TUITION		2,118.00
	Major Account 590000 Total		2,118.00
	Fund 10000 Expenditures Total	130,305.24	519,790.97
	Subprogram Expenditures	130,305.24	519,790.97

Secure Version - Prior Month

As of October 31, 2024

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	565,215.67	1,612,363.87	
511200 TEMPORARY SALARIES-WAGE	5,901.28	26,644.90	
511300 OVERTIME PAYMENTS	7,115.50	29,479.18	
511900 SUPPLEMENTAL	480.00	1,800.00	
515100 RETIREMENT PLANS EXPENSE	34,491.43	100,319.22	
515200 FICA EXPENSE	42,444.01	121,515.45	
515400 LIFE & ACCIDENT INS EXP	412.79	1,533.78	
515500 HEALTH INSURANCE EXPENSE	68,541.70	260,093.55	
Major Account 510000 Total	724,602.38	2,153,749.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.87	
521200 COM EXPENSE - VOICE/DATA	2,467.72	9,841.84	
521500 PUBLICATION & PRINT EXP	30.51	157.02	
522100 DUES & SUBSCRIPTION EXP		4.00	
526100 REP & MAINT-REAL PROPERT	240.00-	36,352.19-	
527100 REP & MAINT-OFFICE EQUIP		1,392.39	
527200 REP & MAINT-MOTOR VEHICL	1,087.66	2,585.71	
527800 REP & MAINT-OTHER PROPER	2,100.00-	4,312.50-	
534500 AGRICULTURAL SUPPLIES EX	95.92	95.92	
534800 CONST & MAINT SUP EXP	10,576.63	61,763.90	
534900 MISCELLANEOUS SUP EXP		16,485.00-	
534901 DATA PROCESSING SUPPLIES	1,281.90	1,281.90	
535100 MEDICAL SUPPLIES		924.00	
538100 VEHICLE & EQUIP SUP EXP	1,767.77	6,453.55	
554900 OTHER CONTRACTUAL SERVICES	25,315.00	50,160.00	
559100 OTHER OPERATING EXP	30.00	52.50	
Major Account 520000 Total	40,313.11	77,589.91	
Fund 10000 Expenditures Total	764,915.49	2,231,339.86	
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	296.72	
522100 DUES & SUBSCRIPTION EXP		4,592.00	
523201 NATURAL GAS	19,965.05	83,480.05	
523202 ELECTRICITY	214,290.95	923,738.78	
523203 WATER	42,156.12	167,773.19	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523204 SEWER	29,075.81	90,983.77
	523219 OTHER UTILITY		63,917.54
	525501 AG CONST & SHOP EQ RENTAL	1,693.94	1,693.94
	526100 REP & MAINT-REAL PROPERT	101,606.00	424,266.58
	527800 REP & MAINT-OTHER PROPER	30,539.30	152,206.99
	527801 REP AG SHOP CONST EQUIP	8,686.10	24,242.72
	531100 OFFICE SUPPLIES EXPENSE	1,158.65	1,753.04
	533100 HOUSEHOLD & INSTIT EXP	49,905.00	145,577.10
	534500 AGRICULTURAL SUPPLIES EX	2,959.40	5,649.60
	534800 CONST & MAINT SUP EXP	66,517.11	220,516.09
	534901 DATA PROCESSING SUPPLIES		32.57
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		450.93
	538100 VEHICLE & EQUIP SUP EXP	1,022.48	3,807.35
	554900 OTHER CONTRACTUAL SERVICES	11,987.60	48,613.38
	555200 SOFTWARE - NEW PURCHASES	697.48	2,358.08
	Major Account 520000 Total	582,335.18	2,365,965.16
	Fund 25140 Expenditures Total	582,335.18	2,370,087.41
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.00-	673.80-
	Major Account 470000 Total	126.00-	673.80-
	Fund 55140 Revenue Total	126.00-	673.80-
	Subprogram Revenues	126.00-	673.80-
	Subprogram Expenditures	1,347,250.67	4,601,427.27

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	129,179.84	581,959.35
	511200 TEMPORARY SALARIES-WAGE	3,200.00	19,051.47
	511900 SUPPLEMENTAL	180.00	808.13
	515100 RETIREMENT PLANS EXPENSE	10,095.50	50,370.23
	515200 FICA EXPENSE	7,126.67	37,240.26
	515400 LIFE & ACCIDENT INS EXP	94.65	434.16
	515500 HEALTH INSURANCE EXPENSE	11,282.48	52,759.97
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	161,159.14	742,933.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	90.59
	521200 COM EXPENSE - VOICE/DATA	472.15	2,676.45
	521500 PUBLICATION & PRINT EXP	115.50	2,917.30
	522100 DUES & SUBSCRIPTION EXP	338.99	506.59
	522200 CONFERENCE REGISTRATION	729.00	2,754.00
	525100 RENT EXP-OFFICE EQUIP	105.20	247.07
	526100 REP & MAINT-REAL PROPERT		11,255.76
	527100 REP & MAINT-OFFICE EQUIP		532.80
	527800 REP & MAINT-OTHER PROPER	880.00	880.00
	531100 OFFICE SUPPLIES EXPENSE	823.20	3,389.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,039.00	2,517.30
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		308.58
	534800 CONST & MAINT SUP EXP		113.98
	534901 DATA PROCESSING SUPPLIES		16.81
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP	526.65	609.24
	554900 OTHER CONTRACTUAL SERVICES	24,250.00	24,719.12
	559100 OTHER OPERATING EXP		5,015.00
	Major Account 520000 Total	29,297.21	58,788.73
	570000 Travel Expenses		
	571100 LODGING	251.91	1,703.98
	572100 COMMERCIAL TRANSPORTATIO	580.82	590.11
	574500 PERSONAL VEHICLE MILEAGE	143.14	143.14
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,047.87	2,509.23
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	191,504.22	854,231.80
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-
	Major Account 470000 Total		105,346.50-
	Fund 55140 Revenue Total		105,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,559.83	34,689.32
	511200 TEMPORARY SALARIES-WAGE	3,000.00	10,560.00
	515100 RETIREMENT PLANS EXPENSE	684.79	2,760.16
	515200 FICA EXPENSE	854.11	3,336.34
	515400 LIFE & ACCIDENT INS EXP	9.13	37.26
	515500 HEALTH INSURANCE EXPENSE	612.43	2,562.08
	516500 WORKERS COMP PREMIUMS	37.05	142.91
	Major Account 510000 Total	13,757.34	54,088.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	526100 REP & MAINT-REAL PROPERT	628.25	6,882.00
	531100 OFFICE SUPPLIES EXPENSE	53.30	64.23
	533100 HOUSEHOLD & INSTIT EXP	101.57	101.57
	533900 FOOD EXPENSE-INSTITUTIONS	21,200.00	20,979.72
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP		4,575.00
	534900 MISCELLANEOUS SUP EXP	55.26	55.26
	539951 PURCHASES FOR RESALE	1,229.80	1,229.80
	554900 OTHER CONTRACTUAL SERVICES		712.80
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	23,268.18	36,560.01
	Fund 55140 Expenditures Total	37,025.52	90,648.08
	Subprogram Revenues		105,346.50-
	Subprogram Expenditures	228,529.74	944,879.88

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	377,270.17	1,431,524.62
	511200 TEMPORARY SALARIES-WAGE	41,163.06	174,105.03
	511300 OVERTIME PAYMENTS	72.38	258.55
	511900 SUPPLEMENTAL	227.78	911.12
	515100 RETIREMENT PLANS EXPENSE	22,842.27	86,382.07
	515200 FICA EXPENSE	24,801.58	100,277.59
	515400 LIFE & ACCIDENT INS EXP	350.81	1,407.52
	515500 HEALTH INSURANCE EXPENSE	57,325.83	231,952.33
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		6,389.50
	Major Account 510000 Total	524,053.88	2,037,030.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,157.33	21,806.03
	521200 COM EXPENSE - VOICE/DATA	2,951.69	10,805.58
	521300 FREIGHT EXPENSE		27.17
	521500 PUBLICATION & PRINT EXP	6,864.59	40,739.03
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	8,525.82	34,322.37
	522200 CONFERENCE REGISTRATION	266.06	2,157.06
	522400 SUBSISTENCE		1,910.28
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	4,828.45	6,508.69
	526100 REP & MAINT-REAL PROPERT		921.82
	527100 REP & MAINT-OFFICE EQUIP	215.56	4,712.61
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	3,468.10	23,154.37
	533100 HOUSEHOLD & INSTIT EXP	252.48	371.63
	533900 FOOD EXPENSE-INSTITUTIONS	13,294.57	18,613.04
	534600 ED & RECREATIONAL SUP EX	1,352.94	10,669.13
	534800 CONST & MAINT SUP EXP	6.99	565.92
	534900 MISCELLANEOUS SUP EXP	7,730.29	17,329.69
	534901 DATA PROCESSING SUPPLIES	1,566.55	8,748.34
	537100 LABORATORY SUP EXP		108.44
	539951 PURCHASES FOR RESALE		177.44
	547100 EDUCATIONAL SERVICES		9,930.00
	554900 OTHER CONTRACTUAL SERVICES	25,668.69	62,330.68
	555200 SOFTWARE - NEW PURCHASES	25,792.20	25,942.11
	559100 OTHER OPERATING EXP	205.33	932.31

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	110,147.64	303,791.24
	570000 Travel Expenses		
	571100 LODGING	1,768.58	15,259.75
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	1,781.90	2,166.09
	574500 PERSONAL VEHICLE MILEAGE	274.72	420.58
	575100 MISC TRAVEL EXPENSE	20.50	161.55
	Major Account 570000 Total	3,845.70	17,976.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	Major Account 590000 Total		14,551.00
	Fund 25140 Expenditures Total	638,047.22	2,373,349.56
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	17.69-	1,206.75-
	Major Account 460000 Total	17.69-	1,206.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,238.87-	2,226,521.77-
	Major Account 470000 Total	302,238.87-	2,226,521.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	13,930.00-	147,030.00-
	Major Account 480000 Total	13,930.00-	147,030.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51.51-
	Major Account 490000 Total		51.51-
	Fund 55140 Revenue Total	316,186.56-	2,374,810.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,913.13	1,301,640.84
	511200 TEMPORARY SALARIES-WAGE	39,464.42	111,931.52
	511300 OVERTIME PAYMENTS	50.52	398.81
	511900 SUPPLEMENTAL	443.11	1,772.44
	515100 RETIREMENT PLANS EXPENSE	19,761.36	75,511.21
	515200 FICA EXPENSE	24,099.23	93,758.47
	515400 LIFE & ACCIDENT INS EXP	355.72	1,411.74
	515500 HEALTH INSURANCE EXPENSE	42,876.66	169,711.41
	516500 WORKERS COMP PREMIUMS	1,058.74	4,221.59
	Major Account 510000 Total	469,022.89	1,760,358.03
	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	1,817.29	3,937.31
	521200 COM EXPENSE - VOICE/DATA	2,651.58	10,857.59
	521300 FREIGHT EXPENSE	683.34	855.40
	521500 PUBLICATION & PRINT EXP	5,973.22	74,259.81
	522100 DUES & SUBSCRIPTION EXP	67,288.93	176,790.57
	522200 CONFERENCE REGISTRATION	1,452.57	5,267.57
	522400 SUBSISTENCE	767.82	6,080.29
	522700 DEFICIENCY CLAIMS		459.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	1,914.02	9,167.86
	526100 REP & MAINT-REAL PROPERT	27,649.52	62,903.06
	527100 REP & MAINT-OFFICE EQUIP	114.00	2,243.48
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	4,404.68	23,839.56
	533100 HOUSEHOLD & INSTIT EXP	339.15	10,965.20
	533900 FOOD EXPENSE-INSTITUTIONS	65,678.79	90,257.30
	534600 ED & RECREATIONAL SUP EX	20,085.88	37,708.50
	534800 CONST & MAINT SUP EXP	2,721.63	7,146.57
	534900 MISCELLANEOUS SUP EXP	7,792.02	17,922.39
	534901 DATA PROCESSING SUPPLIES	15,148.14	102,053.21
	535100 MEDICAL SUPPLIES		104.94
	537100 LABORATORY SUP EXP	59.67	309.16
	538100 VEHICLE & EQUIP SUP EXP	347.88	857.25
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES	76,852.60	170,736.99
	555200 SOFTWARE - NEW PURCHASES	24,955.75	265,673.25
	559100 OTHER OPERATING EXP	10,970.15	17,063.20
	Major Account 520000 Total	339,668.63	1,099,491.98
	570000 Travel Expenses		
	571100 LODGING	20,807.28	36,486.83
	572100 COMMERCIAL TRANSPORTATIO	2,292.24	11,166.87
	574500 PERSONAL VEHICLE MILEAGE	983.96	1,745.22
	575100 MISC TRAVEL EXPENSE	3,683.14	4,185.14
	Major Account 570000 Total	27,766.62	53,584.06
	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	836,458.14	2,918,752.81
	Subprogram Revenues	316,186.56	2,374,810.03
	Subprogram Expenditures	1,474,505.36	5,292,102.37

Secure Version - Prior Month

As of October 31, 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	474,640.71	1,608,702.27
	511200 TEMPORARY SALARIES-WAGE	5,311.13	18,202.14
	511300 OVERTIME PAYMENTS	9,716.21	19,626.57
	511900 SUPPLEMENTAL	600.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	30,075.78	100,473.05
	515200 FICA EXPENSE	34,247.48	116,064.03
	515400 LIFE & ACCIDENT INS EXP	392.58	1,539.77
	515500 HEALTH INSURANCE EXPENSE	53,851.47	211,344.20
	516400 UNEMPLOYM COMP INS EXP	447.64	455.01
	516500 WORKERS COMP PREMIUMS		73,380.00-
	Major Account 510000 Total	609,283.00	2,005,427.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,603.67	7,375.09
	521200 COM EXPENSE - VOICE/DATA	3,479.38	14,607.55
	521300 FREIGHT EXPENSE	47.02	114.43
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	5,022.78	10,436.34
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	70,049.78-	7,617.89-
	522200 CONFERENCE REGISTRATION	637.74	5,091.63
	525100 RENT EXP-OFFICE EQUIP		262.66
	525500 RENT EXP-OTHER PERS PROP	34.12	325.22
	526100 REP & MAINT-REAL PROPERT	2,656.16	7,056.36-
	527100 REP & MAINT-OFFICE EQUIP		6,272.97
	527200 REP & MAINT-MOTOR VEHICL	4,313.35	10,703.27
	531100 OFFICE SUPPLIES EXPENSE	1,398.51	6,201.19
	533100 HOUSEHOLD & INSTIT EXP	12,803.12	39,924.30
	533900 FOOD EXPENSE-INSTITUTIONS		44.31
	534600 ED & RECREATIONAL SUP EX	69.99	439.98
	534800 CONST & MAINT SUP EXP	2,298.59	5,076.66
	534900 MISCELLANEOUS SUP EXP	265.45-	292.49
	534901 DATA PROCESSING SUPPLIES	4,274.09	18,861.32
	535100 MEDICAL SUPPLIES	224.55	1,965.64
	537100 LABORATORY SUP EXP	1,481.24	2,984.98

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	17,822.64	55,953.86
	539951 PURCHASES FOR RESALE	150.00	600.00
	545000 LABORATORY SERVICES	154.92	544.31
	554900 OTHER CONTRACTUAL SERVICES	28,891.87	94,010.33
	555200 SOFTWARE - NEW PURCHASES		44,171.33
	556100 INSURANCE EXPENSE	9,441.48	8,502.67
	559100 OTHER OPERATING EXP	1,245.28	2,405.39
	Major Account 520000 Total	27,735.27	324,134.46
	570000 Travel Expenses		
	571100 LODGING	63.53	4,523.76
	572100 COMMERCIAL TRANSPORTATIO	56.39	1,192.20
	574500 PERSONAL VEHICLE MILEAGE	221.00	388.62
	575100 MISC TRAVEL EXPENSE	36.75	219.00
	Major Account 570000 Total	377.67	6,323.58
	580000 Capital Outlay		
	588003 BUILDINGS	1,452.00	1,452.00
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total	1,452.00	12,766.16-
	Fund 25140 Expenditures Total	638,847.94	2,323,118.92
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	46,245.71
	474100 GENERAL BUSINESS FEES	255.00-	780.14-
	Major Account 470000 Total	1,255.00-	45,465.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219,549.89-
	484105 INDIRECT COST-OTHER	1,419.44-	14,784.54-
	Major Account 480000 Total	1,419.44-	234,334.43-
	Fund 55140 Revenue Total	2,674.44-	188,868.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,100.33	56,401.32
	515100 RETIREMENT PLANS EXPENSE	1,014.03	4,056.12
	515200 FICA EXPENSE	1,013.69	4,055.01
	515400 LIFE & ACCIDENT INS EXP	15.52	62.08
	515500 HEALTH INSURANCE EXPENSE	1,903.17	7,612.68
	516500 WORKERS COMP PREMIUMS	43.72	173.72
	Major Account 510000 Total	18,090.46	72,360.93
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.11	7.88
	521200 COM EXPENSE - VOICE/DATA	31.00	124.50
	522200 CONFERENCE REGISTRATION	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	3,656.07	10,207.87
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	4,342.18	10,990.26
	570000 Travel Expenses		
	571100 LODGING	3,014.22	3,014.22
	572100 COMMERCIAL TRANSPORTATIO	140.00	939.64
	Major Account 570000 Total	3,154.22	3,953.86
	Fund 55140 Expenditures Total	25,586.86	87,305.05
	Subprogram Revenues	2,674.44	173,062.70
	Subprogram Expenditures	664,434.80	2,410,423.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,367.60	521,454.48
	511200 TEMPORARY SALARIES-WAGE	787.50	3,562.50
	515100 RETIREMENT PLANS EXPENSE	8,257.19	29,266.54
	515200 FICA EXPENSE	9,648.83	38,026.11
	515400 LIFE & ACCIDENT INS EXP	138.00	551.25
	515500 HEALTH INSURANCE EXPENSE	21,483.37	85,689.39
	Major Account 510000 Total	172,682.49	678,550.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.50	1,549.33
	521500 PUBLICATION & PRINT EXP	84,709.21	97,785.01
	522100 DUES & SUBSCRIPTION EXP	1,440.00	9,332.50
	522200 CONFERENCE REGISTRATION		525.93
	525500 RENT EXP-OTHER PERS PROP		420.00-
	526100 REP & MAINT-REAL PROPERT	8.69	8.69
	527100 REP & MAINT-OFFICE EQUIP		675.18
	531100 OFFICE SUPPLIES EXPENSE	494.24	1,288.15
	533100 HOUSEHOLD & INSTIT EXP	70.31	70.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,186.20-
	534600 ED & RECREATIONAL SUP EX		1,269.79
	534901 DATA PROCESSING SUPPLIES	210.70	2,086.70
	554900 OTHER CONTRACTUAL SERVICES	11,435.01	188,467.81
	559100 OTHER OPERATING EXP	104.47	19,013.02
	Major Account 520000 Total	98,858.13	380,466.22
	570000 Travel Expenses		
	571100 LODGING	1,037.92	1,310.44
	572100 COMMERCIAL TRANSPORTATIO	827.84	1,619.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	45.00	75.00
	Major Account 570000 Total	1,910.76	3,035.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,109.30	7,006.95
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total	1,109.30	58,388.51-
	Fund 25140 Expenditures Total	274,560.68	1,003,663.24
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,068.46-	45,570.32-

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,068.46-	45,570.32-
	Fund 55140 Expenditures Total	10,068.46-	45,570.32-
	Subprogram Expenditures	264,492.22	958,092.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

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		
		493100 OPERATING TRANSFERS IN	2,398.44-	2,398.44-
		Major Account 490000 Total	2,398.44-	2,398.44-
		Fund 25140 Revenue Total	2,398.44-	2,398.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,450.37	21,802.82
		511200 TEMPORARY SALARIES-WAGE	2,027.50	8,530.00
		515100 RETIREMENT PLANS EXPENSE	436.02	1,769.13
		515200 FICA EXPENSE	248.77	1,506.53
		515400 LIFE & ACCIDENT INS EXP	4.26	15.12
		515500 HEALTH INSURANCE EXPENSE	735.72	2,572.64
		Major Account 510000 Total	8,902.64	36,196.24
		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
		535100 MEDICAL SUPPLIES	50.00	50.00
		537100 LABORATORY SUP EXP	4,442.14	25,147.90
		545000 LABORATORY SERVICES		7,252.50
		554900 OTHER CONTRACTUAL SERVICES	255.00	255.00
		Major Account 520000 Total	4,747.14	43,231.80
		570000 Travel Expenses		
		571100 LODGING	311.31	311.31
		571103 BOARD & LODGING-FOREIGN		1,248.23
		572103 COMERCIAL FARES-FOREIGN		726.44
		574500 PERSONAL VEHICLE MILEAGE	267.92	267.92
		Major Account 570000 Total	579.23	2,553.90
		580000 Capital Outlay		
		588004 EQUIPMENT	75,304.20	106,946.16
		Major Account 580000 Total	75,304.20	106,946.16
		Fund 25140 Expenditures Total	89,533.21	188,928.10
		Subprogram Revenues	2,398.44-	2,398.44-
		Subprogram Expenditures	89,533.21	188,928.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141,387.31	1,141,387.31
	511200 TEMPORARY SALARIES-WAGE	72,261.64	72,261.64
	511300 OVERTIME PAYMENTS	135.95	135.95
	511900 SUPPLEMENTAL	6,988.64	6,988.64
	515100 RETIREMENT PLANS EXPENSE	69,545.74	69,545.74
	515200 FICA EXPENSE	78,913.24	78,913.24
	515500 HEALTH INSURANCE EXPENSE	148,937.23	148,937.23
	Major Account 510000 Total	1,518,169.75	1,518,169.75
	Fund 25140 Expenditures Total	1,518,169.75	1,518,169.75
	Subprogram Expenditures	1,518,169.75	1,518,169.75

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	56,117,778.82-	8,553,198.32
		Major Account 470000 Total	56,117,778.82-	8,553,198.32
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	7,445.00-	9,470.00-
		486300 CLEARING ACCOUNT	59,263.13-	169,247.49-
		486351 NSF ITEMS SUSPENSE	38,262.87	198,158.81
		Major Account 480000 Total	28,445.26-	19,441.32
		Fund 25140 Revenue Total	56,146,224.08-	8,572,639.64
		Expenditures		
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		661.18
		547100 EDUCATIONAL SERVICES	45,126.50	5,821,367.50
		554900 OTHER CONTRACTUAL SERVICES		2,092.02
		559100 OTHER OPERATING EXP		96,373.44
		Major Account 520000 Total	45,126.50	5,920,494.14
		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	12,346.44-	771,756.83
		599102 NON-TAXABLE STIPENDS	288,104.92	5,509,366.62-
		Major Account 590000 Total	275,758.48	4,737,609.79-
		Fund 25140 Expenditures Total	320,884.98	1,186,084.35
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,000.00	4,000.00
		Major Account 470000 Total	2,000.00	4,000.00
		Fund 55140 Revenue Total	2,000.00	4,000.00
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		174.90
		Major Account 520000 Total		174.90
		Fund 55140 Expenditures Total		174.90
		Subprogram Revenues	56,144,224.08-	8,576,639.64
		Subprogram Expenditures	320,884.98	1,186,259.25

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	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	954,632.19	50,435,404.74-
	471102 GEN FUND REMISSIONS-CASH	6,362,586.62	14,935,933.06
	471103 NON RESIDENT TUITION	87,577.50	5,220,913.25-
	471104 OFF-CAMPUS TUITION	7,941.75-	452,675.75-
	474100 GENERAL BUSINESS FEES	10.00-	9.50-
	Major Account 470000 Total	7,396,844.56	41,173,070.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,807.16-	400,643.70-
	484105 INDIRECT COST-OTHER	457,728.56-	3,020,280.02-
	Major Account 480000 Total	526,535.72-	3,420,923.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		3,027,905.50
	Fund 25140 Revenue Total	6,865,205.45	41,576,303.74-
	Subprogram Revenues	6,865,205.45	41,576,303.74-
	Program Revenues	50,066,866.71-	42,818,176.06-
	Program Expenditures	23,556,302.86	73,407,970.31

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	36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE	259.56	5,402.74
	515200 FICA EXPENSE	243.71	5,194.78
	515400 LIFE & ACCIDENT INS EXP	3.42	45.42
	515500 HEALTH INSURANCE EXPENSE	292.50	5,720.24
	516500 WORKERS COMP PREMIUMS	10.06	417.23
	Major Account 510000 Total	4,053.75	88,290.46
	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	1,959.39	307,114.07
	554900 OTHER CONTRACTUAL SERVICES	240.00	488,830.00
	Major Account 520000 Total	2,199.39	801,181.46
	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	6,253.14	892,302.24
	Subprogram Expenditures	6,253.14	892,302.24

Secure Version - Prior Month

As of October 31, 2024

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	88,913.51	299,544.40
	511200 TEMPORARY SALARIES-WAGE	38,518.12	174,059.32
	511300 OVERTIME PAYMENTS	32.76	219.39
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	5,408.17	20,399.36
	515200 FICA EXPENSE	5,950.50	25,463.24
	515400 LIFE & ACCIDENT INS EXP	84.36	304.47
	515500 HEALTH INSURANCE EXPENSE	9,461.78	37,154.24
	516500 WORKERS COMP PREMIUMS	262.27	1,559.32
	Major Account 510000 Total	148,631.47	563,379.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.67
	521300 FREIGHT EXPENSE		39.99
	521500 PUBLICATION & PRINT EXP	525.35	1,855.14
	522100 DUES & SUBSCRIPTION EXP		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
	531100 OFFICE SUPPLIES EXPENSE	1,214.05	3,988.53
	533100 HOUSEHOLD & INSTIT EXP	98.99	98.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534600 ED & RECREATIONAL SUP EX	63.46	63.46
	534800 CONST & MAINT SUP EXP	22.43	95.40
	534900 MISCELLANEOUS SUP EXP	238.36	2,087.75
	534901 DATA PROCESSING SUPPLIES		5,176.68-
	535100 MEDICAL SUPPLIES	9.99	9.99
	537100 LABORATORY SUP EXP	56.30	154.62
	538100 VEHICLE & EQUIP SUP EXP		36.21
	539100 INDIRECT COST ALLOWANCE	63,968.25	354,646.73
	541700 LEGAL RELATED EXPENSE	5,185.00	5,185.00
	554900 OTHER CONTRACTUAL SERVICES	15,545.99	82,407.71
	554903 CONTRACTED SVCS - SUB CONTRACT	276,432.14	1,373,249.85
	555200 SOFTWARE - NEW PURCHASES		249.59
	559100 OTHER OPERATING EXP		264.01
	Major Account 520000 Total	363,360.31	1,831,849.42
	570000 Travel Expenses		
	571100 LODGING	2,203.06	5,995.83
	571103 BOARD & LODGING-FOREIGN		3,419.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,621.73	5,590.35
	572103 COMERCIAL FARES-FOREIGN		2,282.91-
	574500 PERSONAL VEHICLE MILEAGE	26.52	120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.20	6,181.43
	575100 MISC TRAVEL EXPENSE	79.50	79.50
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	8,105.01	19,174.33
	Fund 40000 Expenditures Total	520,096.79	2,414,402.96
	Subprogram Expenditures	520,096.79	2,414,402.96

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	22,583.75	88,499.93
	511200 TEMPORARY SALARIES-WAGE	6,022.76	17,384.25
	515100 RETIREMENT PLANS EXPENSE	1,690.20	6,708.41
	515200 FICA EXPENSE	1,807.24	7,379.55
	515400 LIFE & ACCIDENT INS EXP	19.12	86.82
	515500 HEALTH INSURANCE EXPENSE	2,409.97	10,919.59
	516500 WORKERS COMP PREMIUMS	65.12	297.78
	Major Account 510000 Total	34,598.16	131,276.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.67	44.92
	521200 COM EXPENSE - VOICE/DATA	424.44	1,697.40
	522100 DUES & SUBSCRIPTION EXP	362.95	789.69
	522200 CONFERENCE REGISTRATION	4,089.00	14,389.00
	525500 RENT EXP-OTHER PERS PROP	570.02	1,491.73
	527100 REP & MAINT-OFFICE EQUIP		9.00
	534600 ED & RECREATIONAL SUP EX	86.48	1,149.83
	534901 DATA PROCESSING SUPPLIES		24.75
	537100 LABORATORY SUP EXP	4,488.92	4,488.92
	538100 VEHICLE & EQUIP SUP EXP		126.05
	539100 INDIRECT COST ALLOWANCE	30,115.40	89,151.23
	554900 OTHER CONTRACTUAL SERVICES	14,056.00	120,106.00
	554903 CONTRACTED SVCS - SUB CONTRACT		68,556.23
	559100 OTHER OPERATING EXP	145.60	145.60
	Major Account 520000 Total	54,370.48	302,170.35
	570000 Travel Expenses		
	571100 LODGING	174.02	5,420.94
	572100 COMMERCIAL TRANSPORTATIO	1,077.72	2,939.19
	574500 PERSONAL VEHICLE MILEAGE	45.90	80.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,272.73	31,030.52
	575100 MISC TRAVEL EXPENSE	28.00	118.55
	Major Account 570000 Total	2,598.37	39,589.78
	Fund 40000 Expenditures Total	91,567.01	473,036.46
	Subprogram Expenditures	91,567.01	473,036.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 005

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	7,338.16	27,177.11
		511200 TEMPORARY SALARIES-WAGE	5,332.56	19,841.43
		515100 RETIREMENT PLANS EXPENSE	587.05	2,174.16
		515200 FICA EXPENSE	532.81	2,239.46
		515400 LIFE & ACCIDENT INS EXP	7.98	22.07
		515500 HEALTH INSURANCE EXPENSE	712.88	1,810.22
		516500 WORKERS COMP PREMIUMS	52.35	152.62
		Major Account 510000 Total	14,563.79	53,417.07
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	298.08	298.08
		521400 CIO CHARGES		1,120.00
		521500 PUBLICATION & PRINT EXP	93.67	2,755.49
		525500 RENT EXP-OTHER PERS PROP	27.00	109.80
		535100 MEDICAL SUPPLIES	303.98	424.52
		537100 LABORATORY SUP EXP	11,003.13	37,125.01
		539100 INDIRECT COST ALLOWANCE	9,634.59	23,630.22
		545000 LABORATORY SERVICES	177.80	1,422.64
		Major Account 520000 Total	21,538.25	66,885.76
		570000 Travel Expenses		
		571100 LODGING		796.80
		572100 COMMERCIAL TRANSPORTATIO		413.05
		Major Account 570000 Total		1,209.85
		Fund 40000 Expenditures Total	36,102.04	121,512.68
		Subprogram Expenditures	36,102.04	121,512.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,094.25	218,431.37
	511200 TEMPORARY SALARIES-WAGE	17,849.70	144,748.35
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	4,167.54	19,372.56
	515200 FICA EXPENSE	3,420.57	21,343.31
	515400 LIFE & ACCIDENT INS EXP	47.62	210.50
	515500 HEALTH INSURANCE EXPENSE	8,367.50	36,785.94
	516500 WORKERS COMP PREMIUMS	223.47	1,235.92
	Major Account 510000 Total	86,170.65	442,280.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.21	35.09
	521500 PUBLICATION & PRINT EXP	200.79	200.79
	522100 DUES & SUBSCRIPTION EXP		1,533.59
	522400 SUBSISTENCE	1,071.00	1,071.00
	531100 OFFICE SUPPLIES EXPENSE	81.98	81.98
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534900 MISCELLANEOUS SUP EXP	161.13	551.37
	534901 DATA PROCESSING SUPPLIES		3,349.56
	535100 MEDICAL SUPPLIES	130.96	224.53
	537100 LABORATORY SUP EXP	17,476.12	37,847.65
	539100 INDIRECT COST ALLOWANCE	54,347.65	292,370.42
	545000 LABORATORY SERVICES	16,166.67	50,783.39
	554900 OTHER CONTRACTUAL SERVICES	44.44	19,607.58
	554903 CONTRACTED SVCS - SUB CONTRACT	121,365.85	137,292.50
	Major Account 520000 Total	211,059.80	544,658.85
	570000 Travel Expenses		
	571100 LODGING		2,505.75
	571103 BOARD & LODGING-FOREIGN	343.35	343.35
	572100 COMMERCIAL TRANSPORTATIO		1,821.24
	572103 COMERCIAL FARES-FOREIGN	1,243.34	2,403.94
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.06	1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN	77.43	77.43
	Major Account 570000 Total	2,762.18	8,902.38
	Fund 40000 Expenditures Total	299,992.63	995,841.53
	Subprogram Expenditures	299,992.63	995,841.53

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	11,314.05	54,866.92
		511200 TEMPORARY SALARIES-WAGE	400.00	41,800.00
		515100 RETIREMENT PLANS EXPENSE	906.04	4,390.34
		515200 FICA EXPENSE	870.21	7,244.68
		515400 LIFE & ACCIDENT INS EXP	11.11	52.83
		515500 HEALTH INSURANCE EXPENSE	1,975.42	9,332.61
		516500 WORKERS COMP PREMIUMS	47.31	448.71
		Major Account 510000 Total	15,524.14	118,136.09
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		283,072.94
		534901 DATA PROCESSING SUPPLIES	124.50	624.48
		539100 INDIRECT COST ALLOWANCE	6,764.69	165,018.97
		Major Account 520000 Total	6,889.19	448,716.39
		Fund 40000 Expenditures Total	22,413.33	566,852.48
		Subprogram Expenditures	22,413.33	566,852.48

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	54,119.15	65,663.67
	Major Account 510000 Total	54,119.15	65,663.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		900.00
	Major Account 520000 Total		900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,095.00-	84,095.00-
	599102 NON-TAXABLE STIPENDS	13,539,575.00	14,470,843.00
	Major Account 590000 Total	13,455,480.00	14,386,748.00
	Fund 40000 Expenditures Total	13,509,599.15	14,453,311.67
	Subprogram Expenditures	13,509,599.15	14,453,311.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,100.34	106,044.29
	511200 TEMPORARY SALARIES-WAGE	1,173.15	1,173.15
	515100 RETIREMENT PLANS EXPENSE	1,790.45	7,131.34
	515200 FICA EXPENSE	1,788.95	7,374.32
	515400 LIFE & ACCIDENT INS EXP	28.07	115.27
	515500 HEALTH INSURANCE EXPENSE	5,447.51	23,080.15
	516500 WORKERS COMP PREMIUMS	77.41	307.98
	Major Account 510000 Total	36,405.88	145,226.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	235.86	1,101.25
	522100 DUES & SUBSCRIPTION EXP	136.00	3,482.50
	522200 CONFERENCE REGISTRATION	120.00	698.00
	525500 RENT EXP-OTHER PERS PROP	531.56	2,610.08
	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
	539100 INDIRECT COST ALLOWANCE	5,173.12	29,445.91
	554900 OTHER CONTRACTUAL SERVICES	8,242.00	39,326.70
	Major Account 520000 Total	14,438.54	85,211.24
	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
	Major Account 580000 Total		4,258.00
	Fund 40000 Expenditures Total	50,844.42	232,381.67
	Subprogram Expenditures	50,844.42	232,381.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,244,187.00	14,649,780.00
	Major Account 590000 Total	13,244,187.00	14,649,780.00
	Fund 40000 Expenditures Total	13,244,187.00	14,649,780.00
	Subprogram Expenditures	13,244,187.00	14,649,780.00
	Program Expenditures	27,781,055.51	34,810,260.33

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	753,757.40-	2,058,377.24-
	Major Account 460000 Total	753,757.40-	2,058,377.24-
	Fund 45180 Revenue Total	753,757.40-	2,058,377.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,011.12	136,794.11
	511200 TEMPORARY SALARIES-WAGE	20,438.55	193,040.37
	515100 RETIREMENT PLANS EXPENSE	1,796.53	15,476.75
	515200 FICA EXPENSE	2,185.89	18,102.75
	515400 LIFE & ACCIDENT INS EXP	31.57	193.50
	515500 HEALTH INSURANCE EXPENSE	3,707.30	23,817.02
	516500 WORKERS COMP PREMIUMS	138.92	1,121.08
	Major Account 510000 Total	60,309.88	388,545.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,830.00
	525500 RENT EXP-OTHER PERS PROP	2,298.55	2,491.43
	531100 OFFICE SUPPLIES EXPENSE	636.27	636.27
	533900 FOOD EXPENSE-INSTITUTIONS	3,529.84	3,529.84
	539100 INDIRECT COST ALLOWANCE	52,802.09	318,338.25
	554900 OTHER CONTRACTUAL SERVICES	52,111.26	134,577.60
	554903 CONTRACTED SVCS - SUB CONTRACT	340,171.36	1,487,753.83
	Major Account 520000 Total	451,549.37	1,952,157.22
	570000 Travel Expenses		
	571100 LODGING	1,895.92	5,146.24
	572100 COMMERCIAL TRANSPORTATIO	2,379.84	3,393.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,426.82	20,232.24
	575100 MISC TRAVEL EXPENSE	144.00	333.00
	Major Account 570000 Total	11,846.58	29,105.34
	590000 Government Aid		
	599104 STUDENT TUITION		305.25-
	Major Account 590000 Total		305.25-
	Fund 45180 Expenditures Total	523,705.83	2,369,502.89
	Subprogram Revenues	753,757.40-	2,058,377.24-
	Subprogram Expenditures	523,705.83	2,369,502.89

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		247,995.27-
	Major Account 460000 Total		247,995.27-
	Fund 45180 Revenue Total		247,995.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,869.23	37,899.91
	511200 TEMPORARY SALARIES-WAGE	17,560.41	125,593.81
	515100 RETIREMENT PLANS EXPENSE	1,749.52	7,101.53
	515200 FICA EXPENSE	1,892.14	8,776.71
	515400 LIFE & ACCIDENT INS EXP	14.77	52.77
	515500 HEALTH INSURANCE EXPENSE	1,438.50	5,693.48
	516500 WORKERS COMP PREMIUMS	93.98	573.16
	Major Account 510000 Total	44,618.55	185,691.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	43.00
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	243.48-	243.48-
	522200 CONFERENCE REGISTRATION		1,445.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP		494.00
	534901 DATA PROCESSING SUPPLIES	120.00	2,760.00
	538100 VEHICLE & EQUIP SUP EXP		246.17
	539100 INDIRECT COST ALLOWANCE	22,617.02	109,929.98
	554900 OTHER CONTRACTUAL SERVICES		492.50
	554903 CONTRACTED SVCS - SUB CONTRACT	963.41	31,605.91
	Major Account 520000 Total	23,728.45	147,915.27
	570000 Travel Expenses		
	571100 LODGING	1,408.01	5,636.70
	572100 COMMERCIAL TRANSPORTATIO	1,551.60	3,254.89
	574500 PERSONAL VEHICLE MILEAGE		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.47	384.47
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,389.08	9,333.64
	590000 Government Aid		
	599104 STUDENT TUITION		1,636.04-
	Major Account 590000 Total		1,636.04-
	Fund 45180 Expenditures Total	71,736.08	341,304.24
	Subprogram Revenues		247,995.27-
	Subprogram Expenditures	71,736.08	341,304.24

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	30,485.65-	1,520,748.80-
	Major Account 460000 Total	30,485.65-	1,520,748.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	30,485.65-	1,521,579.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,056.75	99,828.79
	511200 TEMPORARY SALARIES-WAGE	10,620.08	107,362.05
	511300 OVERTIME PAYMENTS	785.34	1,047.12
	515100 RETIREMENT PLANS EXPENSE	1,987.42	10,937.30
	515200 FICA EXPENSE	1,803.11	11,957.63
	515400 LIFE & ACCIDENT INS EXP	29.16	149.26
	515500 HEALTH INSURANCE EXPENSE	5,926.36	29,374.10
	516500 WORKERS COMP PREMIUMS	104.45	775.52
	Major Account 510000 Total	50,312.67	261,431.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	399.99
	521300 FREIGHT EXPENSE	2,099.80	5,898.73
	521500 PUBLICATION & PRINT EXP		363.95
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION	899.00	1,298.00
	522400 SUBSISTENCE	64,344.04	95,227.46
	525500 RENT EXP-OTHER PERS PROP	29.99	446.51
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		285.96
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	141.25	177.46
	534600 ED & RECREATIONAL SUP EX	152.99	841.04
	534900 MISCELLANEOUS SUP EXP	458.09	468.42
	534901 DATA PROCESSING SUPPLIES	27.99	6,214.70
	535100 MEDICAL SUPPLIES	63.73	63.73
	537100 LABORATORY SUP EXP	5,257.33	10,410.22
	538100 VEHICLE & EQUIP SUP EXP	190.61	1,442.05
	539100 INDIRECT COST ALLOWANCE	29,835.20	181,765.85
	545000 LABORATORY SERVICES		880.52
	554900 OTHER CONTRACTUAL SERVICES	19,362.54	65,289.54
	554903 CONTRACTED SVCS - SUB CONTRACT	129,427.70	430,900.03

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		
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	252,300.21	804,841.13
	570000 Travel Expenses		
	571100 LODGING	2,188.20	6,158.78
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	4,870.53	26,868.96
	572103 COMERCIAL FARES-FOREIGN	4,402.00	4,402.00
	573100 STATE-OWNED TRANSPORT	2,368.77	3,303.77
	574500 PERSONAL VEHICLE MILEAGE	63.17	663.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,220.13	169,466.38
	575100 MISC TRAVEL EXPENSE	38.87	308.27
	Major Account 570000 Total	35,151.67	211,217.63
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,583.00	6,583.00
	599102 NON-TAXABLE STIPENDS	48,757.50	48,757.50
	Major Account 590000 Total	55,340.50	55,340.50
	Fund 45180 Expenditures Total	393,105.05	1,365,997.03
	Subprogram Revenues	30,485.65	1,521,579.56
	Subprogram Expenditures	393,105.05	1,365,997.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	317,606.16-	1,086,486.11-
	Major Account 460000 Total	317,606.16-	1,086,486.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,121.56-	118,521.56-
	Major Account 470000 Total	116,121.56-	118,521.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	112,721.56	112,721.56
	Major Account 490000 Total	112,721.56	112,721.56
	Fund 45180 Revenue Total	321,006.16-	1,092,286.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,355.12	289,324.34
	511200 TEMPORARY SALARIES-WAGE	15,376.00	80,660.01
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	5,284.18	18,571.03
	515200 FICA EXPENSE	5,384.55	21,425.88
	515400 LIFE & ACCIDENT INS EXP	78.34	313.37
	515500 HEALTH INSURANCE EXPENSE	15,797.79	63,231.43
	516500 WORKERS COMP PREMIUMS	279.14	1,099.60
	Major Account 510000 Total	117,625.12	474,920.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	921.01	3,759.50
	521300 FREIGHT EXPENSE		30.84
	521500 PUBLICATION & PRINT EXP	577.85	3,697.79
	521900 AWARDS EXPENSE		673.20
	522100 DUES & SUBSCRIPTION EXP		8,336.15
	522200 CONFERENCE REGISTRATION	3,041.00	14,231.00
	524700 RENT EXP-OTHER REAL PROP		3,012.00
	525500 RENT EXP-OTHER PERS PROP	160.50	562.50
	531100 OFFICE SUPPLIES EXPENSE		78.91
	533900 FOOD EXPENSE-INSTITUTIONS		3,349.49
	538100 VEHICLE & EQUIP SUP EXP	260.27	565.01
	539100 INDIRECT COST ALLOWANCE	19,081.26	76,029.23
	554900 OTHER CONTRACTUAL SERVICES	976.50	8,976.50
	554903 CONTRACTED SVCS - SUB CONTRACT	21,457.50	66,284.12
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP	33.08	33.08

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			
	520000 Operating Expenses		
	Major Account 520000 Total	46,508.97	200,149.04
	570000 Travel Expenses		
	571100 LODGING	9,130.06	17,603.57
	572100 COMMERCIAL TRANSPORTATIO	1,917.91	4,736.74
	573100 STATE-OWNED TRANSPORT	310.00	915.00
	574500 PERSONAL VEHICLE MILEAGE	1,184.56	2,228.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,670.02	5,456.10
	575100 MISC TRAVEL EXPENSE	106.00	431.28
	Major Account 570000 Total	15,318.55	31,370.71
	580000 Capital Outlay		
	588003 BUILDINGS	4,540.46	7,598.84
	Major Account 580000 Total	4,540.46	7,598.84
	590000 Government Aid		
	599104 STUDENT TUITION		368.00
	Major Account 590000 Total		368.00
	Fund 45180 Expenditures Total	183,993.10	714,406.61
	Subprogram Revenues	321,006.16-	1,092,286.11-
	Subprogram Expenditures	183,993.10	714,406.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,282.41	5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total	2,282.41	15,907.32
	Fund 45180 Expenditures Total	2,282.41	15,907.32
	Subprogram Expenditures	2,282.41	15,907.32

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	117,495.32-	870,345.49-
	Major Account 460000 Total	117,495.32-	870,345.49-
	Fund 45180 Revenue Total	117,495.32-	870,345.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,425.34	73,148.29
	511200 TEMPORARY SALARIES-WAGE	13,788.55	187,473.17
	515100 RETIREMENT PLANS EXPENSE	914.03	11,932.10
	515200 FICA EXPENSE	868.31	11,177.32
	515400 LIFE & ACCIDENT INS EXP	10.81	109.49
	515500 HEALTH INSURANCE EXPENSE	1,627.11	15,415.60
	516500 WORKERS COMP PREMIUMS	95.48	1,089.02
	Major Account 510000 Total	28,729.63	300,344.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	172.29	172.29
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	409.52	1,578.71
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	9,861.62	149,345.03
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	112,524.88	552,142.65
	559100 OTHER OPERATING EXP		4.91
	Major Account 520000 Total	123,663.33	727,047.99
	570000 Travel Expenses		
	571100 LODGING		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		1,607.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	Major Account 590000 Total		2,750.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram008

<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		
	Fund 45180 Expenditures Total	152,392.96	1,031,750.11
	Subprogram Revenues	117,495.32	870,345.49
	Subprogram Expenditures	152,392.96	1,031,750.11

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		38,910.31-
	Major Account 460000 Total		38,910.31-
	Fund 45180 Revenue Total		38,910.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	5,287.40
	511200 TEMPORARY SALARIES-WAGE	2,500.00	9,822.99
	515100 RETIREMENT PLANS EXPENSE	53.04	427.21
	515200 FICA EXPENSE	68.97	470.34
	515400 LIFE & ACCIDENT INS EXP	1.81	6.29
	515500 HEALTH INSURANCE EXPENSE	276.62	912.12
	516500 WORKERS COMP PREMIUMS	10.28	52.56
	Major Account 510000 Total	3,726.67	16,978.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.00
	537100 LABORATORY SUP EXP	392.10	392.10
	539100 INDIRECT COST ALLOWANCE	2,310.68	10,803.86
	554900 OTHER CONTRACTUAL SERVICES	140.00	330.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,481.70
	Major Account 520000 Total	2,842.78	40,021.66
	570000 Travel Expenses		
	571100 LODGING		706.31
	575100 MISC TRAVEL EXPENSE		104.10
	Major Account 570000 Total		810.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	3,083.33
	599102 NON-TAXABLE STIPENDS		4,371.61
	Major Account 590000 Total	3,083.33	7,454.94
	Fund 45180 Expenditures Total	9,652.78	65,265.92
	Subprogram Revenues		38,910.31-
	Subprogram Expenditures	9,652.78	65,265.92

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		194,749.84-
	Major Account 460000 Total		194,749.84-
	Fund 45180 Revenue Total		194,749.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.12	15,890.69
	511200 TEMPORARY SALARIES-WAGE		57,292.66
	515100 RETIREMENT PLANS EXPENSE	5.45	5,778.95
	515200 FICA EXPENSE	5.18	5,479.68
	515400 LIFE & ACCIDENT INS EXP	.07	52.93
	515500 HEALTH INSURANCE EXPENSE		8,872.28
	516500 WORKERS COMP PREMIUMS	17.87	320.05
	Major Account 510000 Total	96.69	93,687.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.50
	522200 CONFERENCE REGISTRATION		1,841.89
	539100 INDIRECT COST ALLOWANCE	9,184.11	71,280.08
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	29.00	2,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,618.89
	Major Account 520000 Total	9,213.11	103,159.36
	570000 Travel Expenses		
	571100 LODGING		2,073.39
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO		6,141.20
	575100 MISC TRAVEL EXPENSE		10.46
	Major Account 570000 Total		11,252.24
	Fund 45180 Expenditures Total	9,309.80	208,098.84
	Subprogram Revenues		194,749.84-
	Subprogram Expenditures	9,309.80	208,098.84

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		526,979.71-
	Major Account 460000 Total		526,979.71-
	Fund 45180 Revenue Total		526,979.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,623.04	84,938.96
	511200 TEMPORARY SALARIES-WAGE	675.00	13,357.96
	511300 OVERTIME PAYMENTS	511.26	511.26
	515100 RETIREMENT PLANS EXPENSE	1,672.30	7,182.73
	515200 FICA EXPENSE	1,547.05	7,064.37
	515400 LIFE & ACCIDENT INS EXP	20.92	98.70
	515500 HEALTH INSURANCE EXPENSE	4,838.13	22,059.08
	516500 WORKERS COMP PREMIUMS	143.60	393.70
	Major Account 510000 Total	30,031.30	135,606.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.00	12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT		220.00-
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		2,249.13
	534900 MISCELLANEOUS SUP EXP	457.88	457.88
	539100 INDIRECT COST ALLOWANCE	22,753.47	96,352.97
	554900 OTHER CONTRACTUAL SERVICES	2,270.00	63,937.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,675.26	4,675.26
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	30,160.61	186,359.75
	570000 Travel Expenses		
	571100 LODGING	1,086.79	1,599.37
	572100 COMMERCIAL TRANSPORTATIO	432.60	87,649.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,111.59	129,832.41
	575100 MISC TRAVEL EXPENSE		1,352.83
	Major Account 570000 Total	21,630.98	220,433.90
	Fund 45180 Expenditures Total	81,822.89	542,400.41
	Subprogram Revenues		526,979.71-
	Subprogram Expenditures	81,822.89	542,400.41

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		30,254.71-
	Major Account 460000 Total		30,254.71-
	Fund 45180 Revenue Total		30,254.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.58	7,935.12
	511200 TEMPORARY SALARIES-WAGE	1,537.60	14,433.13
	515100 RETIREMENT PLANS EXPENSE	165.34	1,420.47
	515200 FICA EXPENSE	150.41	1,323.06
	515400 LIFE & ACCIDENT INS EXP	1.74	11.84
	515500 HEALTH INSURANCE EXPENSE	322.99	2,144.88
	516500 WORKERS COMP PREMIUMS	10.83	61.37
	Major Account 510000 Total	4,255.49	27,329.87
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	2,130.80	12,011.97
	Major Account 520000 Total	2,130.80	12,299.97
	Fund 45180 Expenditures Total	6,386.29	39,629.84
	Subprogram Revenues		30,254.71-
	Subprogram Expenditures	6,386.29	39,629.84

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	773,117.29-	2,157,732.47-
	Major Account 460000 Total	773,117.29-	2,157,732.47-
	Fund 45180 Revenue Total	773,117.29-	2,157,732.47-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17.69	306.75
	Major Account 520000 Total	17.69	306.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,619,802.25	1,940,091.01
	Major Account 590000 Total	1,619,802.25	1,940,091.01
	Fund 45180 Expenditures Total	1,619,819.94	1,940,397.76
	Subprogram Revenues	773,117.29-	2,157,732.47-
	Subprogram Expenditures	1,619,819.94	1,940,397.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,570.35-	30,748.53
	Major Account 480000 Total	5,570.35-	30,748.53
	Fund 45180 Revenue Total	5,570.35-	30,748.53
	Subprogram Revenues	5,570.35-	30,748.53
	Program Revenues	2,001,432.17-	8,708,462.18-
	Program Expenditures	3,054,207.13	8,634,660.97

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		2,511,181.44-
	Major Account 480000 Total		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		2,498,840.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,629.76	632,388.13
	511200 TEMPORARY SALARIES-WAGE	1,937.55-	134,559.42
	511300 OVERTIME PAYMENTS	82.69	234.19
	515100 RETIREMENT PLANS EXPENSE	8,741.87	30,325.74
	515200 FICA EXPENSE	11,033.76	35,366.37
	515400 LIFE & ACCIDENT INS EXP	102.67	374.30
	515500 HEALTH INSURANCE EXPENSE	16,652.45	56,635.47
	516400 UNEMPLOYM COMP INS EXP	.16	.32
	516500 WORKERS COMP PREMIUMS	512.39	1,428.04
	Major Account 510000 Total	117,818.20	891,311.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.00	3,045.54
	521500 PUBLICATION & PRINT EXP		2,547.57
	522100 DUES & SUBSCRIPTION EXP	315.00	3,097.66
	522200 CONFERENCE REGISTRATION		5,425.00
	522400 SUBSISTENCE		2,760.00-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		45.18
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	3,271.09	3,571.07
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	533900 FOOD EXPENSE-INSTITUTIONS	15,274.92	19,810.62
	534600 ED & RECREATIONAL SUP EX	1,745.68	14,185.22
	534900 MISCELLANEOUS SUP EXP	34.97	112.37
	534901 DATA PROCESSING SUPPLIES	12.96	1,150.96
	541700 LEGAL RELATED EXPENSE	10.15	10.15
	547100 EDUCATIONAL SERVICES		2,339.83
	554900 OTHER CONTRACTUAL SERVICES	396,700.00	405,599.84
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67	8,333.34

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	421,865.43	472,640.33
	570000 Travel Expenses		
	571100 LODGING	3,529.93	4,922.00
	572100 COMMERCIAL TRANSPORTATIO	999.71	4,205.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,655.00
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	4,552.64	17,805.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	130,132.00	130,132.00
	Major Account 590000 Total	130,132.00	130,132.00
	Fund 65140 Expenditures Total	674,368.27	1,511,889.54
	Subprogram Revenues		2,498,840.84
	Subprogram Expenditures	674,368.27	1,511,889.54

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	373,945.11-	709,758.59-
	Major Account 470000 Total	373,945.11-	709,758.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,771.65-
	484101 RESTRICTED-DONATIONS		59,778.14-
	484104 INDIRECT COST-LOCAL	24,231.23-	104,822.69-
	484106 INDIRECT COST-PRIVATE	78,295.22-	245,353.83-
	Major Account 480000 Total	102,526.45-	413,726.31-
	Fund 65140 Revenue Total	476,471.56-	1,123,484.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,445.53	361,959.34
	511200 TEMPORARY SALARIES-WAGE	36,757.47	289,592.80
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	11,106.50	34,192.10
	515200 FICA EXPENSE	11,424.46	38,492.13
	515400 LIFE & ACCIDENT INS EXP	150.91	413.73
	515500 HEALTH INSURANCE EXPENSE	20,565.92	56,987.61
	516500 WORKERS COMP PREMIUMS	350.98	1,867.24
	Major Account 510000 Total	233,836.77	783,644.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,803.00	1,890.00
	521500 PUBLICATION & PRINT EXP	589.00	5,257.56
	522100 DUES & SUBSCRIPTION EXP	2,195.00	5,594.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522400 SUBSISTENCE	250.78	603.55
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	23.70	478.81
	531100 OFFICE SUPPLIES EXPENSE	61.49	82.73
	533900 FOOD EXPENSE-INSTITUTIONS	877.34	877.34
	534600 ED & RECREATIONAL SUP EX	4,358.21	5,088.56
	534900 MISCELLANEOUS SUP EXP	49.86	49.86
	534901 DATA PROCESSING SUPPLIES	2,911.94	13,445.34
	537100 LABORATORY SUP EXP	5,000.00	5,000.00
	538100 VEHICLE & EQUIP SUP EXP		16.35
	539100 INDIRECT COST ALLOWANCE	40,180.64	210,765.82
	547100 EDUCATIONAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	12,978.50	75,606.74
	555200 SOFTWARE - NEW PURCHASES	612.50	612.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	714.56	733.31
	Major Account 520000 Total	72,666.52	327,568.47
	570000 Travel Expenses		
	571100 LODGING	808.91	3,084.23
	572100 COMMERCIAL TRANSPORTATIO	955.84	1,808.81
	574500 PERSONAL VEHICLE MILEAGE	880.77	1,511.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,465.37
	575100 MISC TRAVEL EXPENSE	18.00	87.00
	Major Account 570000 Total	2,663.52	12,956.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,200.00	51,485.00
	599104 STUDENT TUITION		1,540.00
	Major Account 590000 Total	35,200.00	53,025.00
	Fund 65140 Expenditures Total	344,366.81	1,177,195.32
	Subprogram Revenues	476,471.56	1,123,484.90
	Subprogram Expenditures	344,366.81	1,177,195.32

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	30,079.22-	214,248.99-
	Major Account 470000 Total	30,079.22-	214,248.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,727.76-
	484101 RESTRICTED-DONATIONS	7,300.00-	284,377.14-
	484106 INDIRECT COST-PRIVATE	18,029.88-	76,548.18-
	Major Account 480000 Total	25,329.88-	426,653.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	493200 OPERATING TRANSFERS OUT	1,500.00	38,500.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	55,409.10-	603,902.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,781.10	207,135.03
	511200 TEMPORARY SALARIES-WAGE	41,741.21	232,980.08
	511300 OVERTIME PAYMENTS	1,658.19	1,669.59
	515100 RETIREMENT PLANS EXPENSE	5,078.32	21,685.45
	515200 FICA EXPENSE	5,980.68	25,644.14
	515400 LIFE & ACCIDENT INS EXP	66.97	278.10
	515500 HEALTH INSURANCE EXPENSE	9,353.41	41,202.99
	516400 UNEMPLOYM COMP INS EXP	1.36	2.72
	516500 WORKERS COMP PREMIUMS	249.59	1,422.47
	Major Account 510000 Total	129,910.83	532,020.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.25	160.33
	521200 COM EXPENSE - VOICE/DATA	364.52	580.52
	521300 FREIGHT EXPENSE	344.66	454.74
	521500 PUBLICATION & PRINT EXP	216.39-	20,514.23
	521900 AWARDS EXPENSE	2,142.65	2,142.65
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	265.00	2,168.13
	522200 CONFERENCE REGISTRATION	1,871.07	2,273.58
	522400 SUBSISTENCE	721.91	721.91
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,184.73	2,202.23
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	635.98	3,267.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,157.36	19,109.42
	534600 ED & RECREATIONAL SUP EX	472.17	3,412.29
	534800 CONST & MAINT SUP EXP		579.45
	534900 MISCELLANEOUS SUP EXP	6,384.70	6,753.53
	534901 DATA PROCESSING SUPPLIES	3,454.76	8,213.51
	535100 MEDICAL SUPPLIES	553.60	1,068.80
	537100 LABORATORY SUP EXP	13,020.18	64,817.92
	538100 VEHICLE & EQUIP SUP EXP		83.06
	539100 INDIRECT COST ALLOWANCE	25,289.15	139,448.59
	545000 LABORATORY SERVICES		285.00
	547100 EDUCATIONAL SERVICES	11,000.00	12,988.56
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	18,577.42	63,104.22
	555200 SOFTWARE - NEW PURCHASES	4.00	16.00
	559100 OTHER OPERATING EXP	820.73	828.23
	Major Account 520000 Total	93,159.45	356,751.98
	570000 Travel Expenses		
	571100 LODGING	3,908.85	41,912.80
	571103 BOARD & LODGING-FOREIGN	448.90	4,170.70
	572100 COMMERCIAL TRANSPORTATIO	1,942.40	4,711.09
	572103 COMERCIAL FARES-FOREIGN		31.31
	574500 PERSONAL VEHICLE MILEAGE		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.69	4,960.96
	575100 MISC TRAVEL EXPENSE	399.41	1,104.94
	Major Account 570000 Total	8,656.25	56,899.96
	580000 Capital Outlay		
	588004 EQUIPMENT	7,928.69	7,928.69
	Major Account 580000 Total	7,928.69	7,928.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,555.52	25,555.48
	599102 NON-TAXABLE STIPENDS	7,333.00	7,333.00
	599104 STUDENT TUITION		1,991.87
	Major Account 590000 Total	10,888.52	34,880.35
	Fund 65140 Expenditures Total	250,543.74	988,481.55
	Subprogram Revenues	55,409.10	603,902.07
	Subprogram Expenditures	250,543.74	988,481.55

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	20,960.19-	98,045.92-
	Major Account 470000 Total	20,960.19-	98,045.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		188,578.49-
	484106 INDIRECT COST-PRIVATE	154,266.25-	155,420.69-
	Major Account 480000 Total	154,266.25-	343,999.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	175,226.44-	468,784.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,407.70	56,460.75
	511200 TEMPORARY SALARIES-WAGE	14,558.93	171,174.40
	515100 RETIREMENT PLANS EXPENSE	861.46	8,329.41
	515200 FICA EXPENSE	698.98	8,539.74
	515400 LIFE & ACCIDENT INS EXP	10.25	80.77
	515500 HEALTH INSURANCE EXPENSE	1,767.31	10,826.59
	516500 WORKERS COMP PREMIUMS	55.80	789.56
	Major Account 510000 Total	36,360.43	256,201.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.00
	521200 COM EXPENSE - VOICE/DATA	45.02	180.08
	521500 PUBLICATION & PRINT EXP	3,336.63	3,664.52
	521900 AWARDS EXPENSE	80.00	3,107.00
	522000 1099 AWARDS	100.00	12,200.00
	522100 DUES & SUBSCRIPTION EXP	5,334.40	14,360.04
	522200 CONFERENCE REGISTRATION	4,994.00	13,172.99
	522400 SUBSISTENCE	2,617.32	8,203.71
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP	12.03	1,285.56
	526100 REP & MAINT-REAL PROPERT	90.45	90.45
	531100 OFFICE SUPPLIES EXPENSE		50.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,443.61	13,365.93
	534600 ED & RECREATIONAL SUP EX		20.22
	534900 MISCELLANEOUS SUP EXP	69.53	1,098.88
	534901 DATA PROCESSING SUPPLIES	427.50	427.50
	538100 VEHICLE & EQUIP SUP EXP	255.30	316.15
	539100 INDIRECT COST ALLOWANCE	5,848.70	71,656.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,372.64	37,050.54
	559100 OTHER OPERATING EXP	658.97	703.97
	Major Account 520000 Total	31,186.10	190,230.49
	570000 Travel Expenses		
	571100 LODGING	4,008.46	18,008.32
	571103 BOARD & LODGING-FOREIGN		13,254.74
	572100 COMMERCIAL TRANSPORTATIO	2,983.31	8,958.24
	572103 COMERCIAL FARES-FOREIGN		2,784.21
	574500 PERSONAL VEHICLE MILEAGE	392.02	959.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,322.90
	575100 MISC TRAVEL EXPENSE	106.25	714.75
	575103 MISC TVL EXP-FOREIGN		51.72
	Major Account 570000 Total	7,490.04	50,054.02
	Fund 65140 Expenditures Total	75,036.57	496,485.73
	Subprogram Revenues	175,226.44	468,784.27
	Subprogram Expenditures	75,036.57	496,485.73

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	60,070.86-	287,938.81-
	Major Account 480000 Total	60,070.86-	289,593.18-
	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	60,070.86-	187,759.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,853.13	73,289.10
	511200 TEMPORARY SALARIES-WAGE	12,944.06	36,083.56
	511300 OVERTIME PAYMENTS	178.79	337.20
	515100 RETIREMENT PLANS EXPENSE	702.32	3,137.15
	515200 FICA EXPENSE	1,642.41	6,773.43
	515400 LIFE & ACCIDENT INS EXP	16.36	74.71
	515500 HEALTH INSURANCE EXPENSE	2,085.14	9,956.18
	516500 WORKERS COMP PREMIUMS	79.10	307.33
	Major Account 510000 Total	33,501.31	129,958.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.89	1,584.58
	521200 COM EXPENSE - VOICE/DATA	2,058.54	6,226.00
	521500 PUBLICATION & PRINT EXP	2,407.09	7,021.52
	522100 DUES & SUBSCRIPTION EXP	3,316.50	56,225.89
	522200 CONFERENCE REGISTRATION	400.00	400.00
	523202 ELECTRICITY		2,909.85
	525400 RENT EXP-COMM EQUIP	2,531.00	19,655.00
	525500 RENT EXP-OTHER PERS PROP	379.49	830.54
	527800 REP & MAINT-OTHER PROPER	75.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	128.81	1,339.41
	533100 HOUSEHOLD & INSTIT EXP	6.97	23.95
	533900 FOOD EXPENSE-INSTITUTIONS	39.92	496.61
	534600 ED & RECREATIONAL SUP EX	375.10	2,677.33
	534700 ENG TECH & COMM SUP EXP		106.25
	534800 CONST & MAINT SUP EXP	931.64	1,194.44
	534900 MISCELLANEOUS SUP EXP		1,510.24
	534901 DATA PROCESSING SUPPLIES	124.68	198.90
	535100 MEDICAL SUPPLIES	58.96	58.96

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		
	537100 LABORATORY SUP EXP	31.04	1,045.97
	539100 INDIRECT COST ALLOWANCE		4,843.95
	547100 EDUCATIONAL SERVICES		29,560.00
	554900 OTHER CONTRACTUAL SERVICES	18,058.58	85,439.94
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	2,893.38	4,743.73
	Major Account 520000 Total	34,204.59	232,657.47
	570000 Travel Expenses		
	571100 LODGING		3,118.37
	572100 COMMERCIAL TRANSPORTATIO		72.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.60	776.60
	575100 MISC TRAVEL EXPENSE		89.66
	Major Account 570000 Total	626.60	4,057.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	850.00	850.00
	Major Account 590000 Total	850.00	850.00
	Fund 65140 Expenditures Total	69,182.50	367,523.19
	Subprogram Revenues	60,070.86	187,759.18
	Subprogram Expenditures	69,182.50	367,523.19

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		89,881.26-
	Major Account 470000 Total		89,881.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,055.55-	182,092.36-
	484106 INDIRECT COST-PRIVATE		285,585.40-
	Major Account 480000 Total	49,055.55-	467,677.76-
	Fund 65140 Revenue Total	49,055.55-	557,559.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,147.27	50,824.96
	511200 TEMPORARY SALARIES-WAGE	22,155.95	136,906.81
	515100 RETIREMENT PLANS EXPENSE	1,168.46	7,791.79
	515200 FICA EXPENSE	1,430.06	9,218.59
	515400 LIFE & ACCIDENT INS EXP	14.02	60.72
	515500 HEALTH INSURANCE EXPENSE	924.04	6,340.43
	516500 WORKERS COMP PREMIUMS	57.40	688.84
	Major Account 510000 Total	44,897.20	211,832.14
	520000 Operating Expenses		
	521400 CIO CHARGES	22.57	22.57
	522100 DUES & SUBSCRIPTION EXP		4,703.72
	522200 CONFERENCE REGISTRATION		1,695.00
	522400 SUBSISTENCE	417.95	417.95
	525500 RENT EXP-OTHER PERS PROP		261.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,188.00	2,961.60
	534900 MISCELLANEOUS SUP EXP		703.31
	534901 DATA PROCESSING SUPPLIES	2,500.00-	2,251.00-
	539100 INDIRECT COST ALLOWANCE	4,896.85	90,411.29
	547100 EDUCATIONAL SERVICES		13,312.50
	554900 OTHER CONTRACTUAL SERVICES	15,318.00	21,959.00
	554903 CONTRACTED SVCS - SUB CONTRACT		129,540.77
	Major Account 520000 Total	19,343.37	263,738.63
	570000 Travel Expenses		
	571100 LODGING		4,128.51
	571103 BOARD & LODGING-FOREIGN		512.13
	572100 COMMERCIAL TRANSPORTATIO		216.68
	572103 COMERCIAL FARES-FOREIGN		1,414.57
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575103 MISC TVL EXP-FOREIGN		120.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		7,059.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,212.25
	599104 STUDENT TUITION		368.00
	Major Account 590000 Total		11,580.25
	Fund 65140 Expenditures Total	64,240.57	494,210.71
	Subprogram Revenues	49,055.55-	557,559.02-
	Subprogram Expenditures	64,240.57	494,210.71

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-
	Major Account 460000 Total		15,014.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	359,110.95-	614,173.06-
	Major Account 470000 Total	359,110.95-	614,173.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		315,852.68-
	484104 INDIRECT COST-LOCAL		14,176.00-
	484106 INDIRECT COST-PRIVATE	100,282.41-	393,263.94-
	Major Account 480000 Total	100,282.41-	723,292.62-
	Fund 65140 Revenue Total	459,393.36-	1,352,480.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,450.91	276,453.77
	511200 TEMPORARY SALARIES-WAGE	36,088.28	198,084.36
	515100 RETIREMENT PLANS EXPENSE	4,883.67	26,486.51
	515200 FICA EXPENSE	6,387.85	30,342.84
	515400 LIFE & ACCIDENT INS EXP	74.13	302.22
	515500 HEALTH INSURANCE EXPENSE	11,474.20	50,586.12
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	339.89	1,394.24
	Major Account 510000 Total	144,698.93	583,650.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	404.75
	521300 FREIGHT EXPENSE	172.45	974.71
	521500 PUBLICATION & PRINT EXP	1,717.50	5,831.96
	522100 DUES & SUBSCRIPTION EXP	15,400.68	34,261.68
	522200 CONFERENCE REGISTRATION		3,810.00
	524700 RENT EXP-OTHER REAL PROP	2,730.00	3,230.00
	525500 RENT EXP-OTHER PERS PROP	306.75	867.95
	531100 OFFICE SUPPLIES EXPENSE	1,235.61	1,716.09
	533900 FOOD EXPENSE-INSTITUTIONS	347.11	3,453.58
	534600 ED & RECREATIONAL SUP EX	11,568.97	25,131.97
	534700 ENG TECH & COMM SUP EXP	461.28	461.28
	534900 MISCELLANEOUS SUP EXP	52,759.61	179,594.85
	534901 DATA PROCESSING SUPPLIES	9,645.23	11,436.12
	535100 MEDICAL SUPPLIES	96.60	12,231.66
	537100 LABORATORY SUP EXP	8,000.00	8,044.98
	539100 INDIRECT COST ALLOWANCE	36,161.38	174,624.87

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		
	545000 LABORATORY SERVICES		937.50
	547100 EDUCATIONAL SERVICES	1,137.50	82,020.35
	554900 OTHER CONTRACTUAL SERVICES	94,548.38	185,985.17
	554903 CONTRACTED SVCS - SUB CONTRACT		11,685.19
	559100 OTHER OPERATING EXP		5,171.62
	Major Account 520000 Total	236,310.55	751,876.28
	570000 Travel Expenses		
	571100 LODGING	873.33	3,606.52
	572100 COMMERCIAL TRANSPORTATIO		420.79
	572103 COMERCIAL FARES-FOREIGN		1,737.10
	574500 PERSONAL VEHICLE MILEAGE	340.68	822.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.88	2,423.37
	575100 MISC TRAVEL EXPENSE		377.25
	Major Account 570000 Total	2,124.89	9,387.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,262.00	6,786.00
	599102 NON-TAXABLE STIPENDS	153,405.25	166,732.15
	Major Account 590000 Total	155,667.25	173,518.15
	Fund 65140 Expenditures Total	538,801.62	1,518,432.74
	Subprogram Revenues	459,393.36	1,352,480.35
	Subprogram Expenditures	538,801.62	1,518,432.74

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	60.00-	330.00-
		484101 RESTRICTED-DONATIONS	1,138.34-	19,900.18-
		484106 INDIRECT COST-PRIVATE		5,161.61-
		Major Account 480000 Total	1,198.34-	25,391.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		698.24-
		493200 OPERATING TRANSFERS OUT		698.24
		Major Account 490000 Total		
		Fund 65140 Revenue Total	1,198.34-	25,391.79-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,041.40
		515200 FICA EXPENSE		117.92
		516500 WORKERS COMP PREMIUMS		38.72
		Major Account 510000 Total		2,198.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		40.00
		531100 OFFICE SUPPLIES EXPENSE	61.93	61.93
		559100 OTHER OPERATING EXP		6.56
		Major Account 520000 Total	61.93	108.49
		580000 Capital Outlay		
		588004 EQUIPMENT	303.88	1,063.46
		Major Account 580000 Total	303.88	1,063.46
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
		Major Account 590000 Total	1,000.00	1,000.00
		Fund 65140 Expenditures Total	1,365.81	4,369.99
		Subprogram Revenues	1,198.34-	25,391.79-
		Subprogram Expenditures	1,365.81	4,369.99

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-	75,119.85-
	Major Account 480000 Total	40,000.00-	301,584.03-
	Fund 65140 Revenue Total	40,000.00-	307,680.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,690.47	38,383.87
	511200 TEMPORARY SALARIES-WAGE	27,492.03	112,306.87
	515100 RETIREMENT PLANS EXPENSE	335.46	3,622.49
	515200 FICA EXPENSE	1,084.10	6,061.73
	515400 LIFE & ACCIDENT INS EXP	8.96	55.46
	515500 HEALTH INSURANCE EXPENSE	979.96	5,139.16
	516500 WORKERS COMP PREMIUMS	92.04	461.77
	Major Account 510000 Total	44,683.02	166,031.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	720.32
	521500 PUBLICATION & PRINT EXP	35.58	895.72
	522100 DUES & SUBSCRIPTION EXP	709.50	8,631.71
	522200 CONFERENCE REGISTRATION	3,540.00	6,765.50
	522400 SUBSISTENCE	5,546.40	9,357.56
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	531100 OFFICE SUPPLIES EXPENSE	97.34	806.07
	533100 HOUSEHOLD & INSTIT EXP	6.83	67.13
	533900 FOOD EXPENSE-INSTITUTIONS	5,312.65	23,180.98
	534600 ED & RECREATIONAL SUP EX	3,926.81	5,450.54
	534800 CONST & MAINT SUP EXP	4,548.00	4,548.00
	534900 MISCELLANEOUS SUP EXP	115.91	115.91
	539100 INDIRECT COST ALLOWANCE	691.00	8,248.79
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES		24,663.00
	Major Account 520000 Total	24,710.10	100,459.19
	570000 Travel Expenses		
	571100 LODGING	5,528.33	7,814.78
	571103 BOARD & LODGING-FOREIGN	241.00	241.00

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		
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	7,871.07	8,880.38
	574500 PERSONAL VEHICLE MILEAGE	45.90	45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	737.01	1,090.10
	575100 MISC TRAVEL EXPENSE	159.80	249.93
	Major Account 570000 Total	14,583.11	18,753.02
	590000 Government Aid		
	599104 STUDENT TUITION	4,399.61	4,399.61
	Major Account 590000 Total	4,399.61	4,399.61
	Fund 65140 Expenditures Total	88,375.84	289,643.17
	Subprogram Revenues	40,000.00	307,680.35
	Subprogram Expenditures	88,375.84	289,643.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,000.00-	105,000.00-
	Major Account 460000 Total	105,000.00-	105,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,666.61-
	484101 RESTRICTED-DONATIONS	500.00-	495,635.76-
	Major Account 480000 Total	500.00-	584,302.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	105,500.00-	480,063.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	13,333.28
	515200 FICA EXPENSE	242.54	972.01
	515400 LIFE & ACCIDENT INS EXP	3.70	14.80
	515500 HEALTH INSURANCE EXPENSE	427.68	1,710.72
	516500 WORKERS COMP PREMIUMS	10.33	41.32
	Major Account 510000 Total	4,017.57	16,072.13
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total		1,080.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,583,952.86	2,709,833.46
	Major Account 590000 Total	2,583,952.86	2,709,833.46
	Fund 65140 Expenditures Total	2,587,970.43	2,726,985.72
	Subprogram Revenues	105,500.00-	480,063.20-
	Subprogram Expenditures	2,587,970.43	2,726,985.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		45,702.68-
		Major Account 470000 Total		45,702.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		990.51-
		484101 RESTRICTED-DONATIONS		726.00-
		Major Account 480000 Total		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		39,419.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,145.86-	8,386.49
		511200 TEMPORARY SALARIES-WAGE		7,307.12
		511300 OVERTIME PAYMENTS	282.70	282.70
		515100 RETIREMENT PLANS EXPENSE	463.65-	635.02
		515200 FICA EXPENSE	370.09-	1,214.73
		515400 LIFE & ACCIDENT INS EXP	7.53-	9.22
		515500 HEALTH INSURANCE EXPENSE	1,461.61-	2,704.19
		516500 WORKERS COMP PREMIUMS	44.78-	25.73
		Major Account 510000 Total	8,210.82-	20,565.20
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		950.00
		522400 SUBSISTENCE		72.80-
		534600 ED & RECREATIONAL SUP EX		6.10
		534900 MISCELLANEOUS SUP EXP		35.96
		539100 INDIRECT COST ALLOWANCE	11,629.32-	3,520.17
		Major Account 520000 Total	11,629.32-	4,439.43
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	208.20	9,141.18
		572103 COMERCIAL FARES-FOREIGN		9,768.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.20-
		575103 MISC TVL EXP-FOREIGN		463.77
		Major Account 570000 Total	208.20	15,542.40
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		8,209.06
		Major Account 590000 Total		8,209.06
		Fund 65140 Expenditures Total	19,631.94-	48,756.09
		Subprogram Revenues		39,419.19-

Secure Version - Prior Month

As of October 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F	590000Government Aid		
	Subprogram Expenditures	<u>19,631.94-</u>	<u>48,756.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,645.00
		Major Account 480000 Total		3,645.00
		Fund 65140 Revenue Total		3,645.00
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,259.00-	14,307.00
		Major Account 590000 Total	2,259.00-	14,307.00
		Fund 65140 Expenditures Total	2,259.00-	14,307.00
		Subprogram Revenues		3,645.00
	Subprogram Expenditures	2,259.00-	14,307.00	

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	264.89	404.88
	534600 ED & RECREATIONAL SUP EX		5,476.32
	Major Account 520000 Total	264.89	5,881.20
	Fund 65140 Expenditures Total	264.89	5,881.20
	Subprogram Expenditures	264.89	5,881.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,999.48-
	Major Account 480000 Total		14,999.48-
	Fund 65140 Revenue Total		14,999.48-
	Subprogram Revenues		14,999.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

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		4,427.68-
		484100 OPERATING DONATIONS & CO		140,668.02-
		484101 RESTRICTED-DONATIONS	427,973.88-	785,744.87-
		Major Account 480000 Total	427,973.88-	930,840.57-
		Fund 65140 Revenue Total	427,973.88-	930,840.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,584.38	124,104.06
		511200 TEMPORARY SALARIES-WAGE	1,537.60	4,612.82
		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	274.90-
		Major Account 510000 Total	11,126.75	116,633.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		20,000.00
		522100 DUES & SUBSCRIPTION EXP		360,000.00
		554900 OTHER CONTRACTUAL SERVICES	7,545.00	308,407.00
		559100 OTHER OPERATING EXP		3,952.41
		Major Account 520000 Total	7,545.00	692,359.41
		580000 Capital Outlay		
		588003 BUILDINGS		336,792.00
		588004 EQUIPMENT		112,360.00
		Major Account 580000 Total		449,152.00
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	36,062.06	36,062.06
		Major Account 590000 Total	36,062.06	36,062.06
		Fund 65140 Expenditures Total	54,733.81	1,294,207.18
		Subprogram Revenues	427,973.88-	930,840.57-
		Subprogram Expenditures	54,733.81	1,294,207.18

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		646,428.00-
	Major Account 480000 Total		646,428.00-
	Fund 65140 Revenue Total		646,428.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,140.10	291,657.14
	511200 TEMPORARY SALARIES-WAGE	3,433.17	131,825.71
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,662.71	18,674.96
	515200 FICA EXPENSE	3,605.66	26,192.23
	515400 LIFE & ACCIDENT INS EXP	49.59	215.05
	515500 HEALTH INSURANCE EXPENSE	6,109.38	28,022.04
	516500 WORKERS COMP PREMIUMS	243.40	1,289.72
	Major Account 510000 Total	87,314.01	498,156.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.02	633.90
	521500 PUBLICATION & PRINT EXP		937.69
	522100 DUES & SUBSCRIPTION EXP	749.90	6,867.43
	522200 CONFERENCE REGISTRATION	2,294.00	14,194.00
	522400 SUBSISTENCE	9,256.09	159,044.01
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		3,127.36
	527100 REP & MAINT-OFFICE EQUIP		987.19
	531100 OFFICE SUPPLIES EXPENSE		2,443.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,133.28	14,690.03
	534600 ED & RECREATIONAL SUP EX		1,468.26
	534900 MISCELLANEOUS SUP EXP	191.69	1,456.57
	534901 DATA PROCESSING SUPPLIES		3,872.35
	547100 EDUCATIONAL SERVICES	810,750.00	810,750.00
	554900 OTHER CONTRACTUAL SERVICES	11,066.25	104,958.23
	555200 SOFTWARE - NEW PURCHASES		41,521.32
	559100 OTHER OPERATING EXP	1,400.00	22,648.28
	Major Account 520000 Total	836,999.23	1,193,144.13
	570000 Travel Expenses		
	571100 LODGING	4,548.90	43,118.98
	572100 COMMERCIAL TRANSPORTATIO	714.37	634.26
	574500 PERSONAL VEHICLE MILEAGE	142.80	226.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	439.55	9,339.59
	Major Account 570000 Total	5,845.62	57,066.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,261.00	21,401.59
	Major Account 590000 Total	18,261.00	21,401.59
	Fund 65140 Expenditures Total	948,419.86	1,769,768.96
	Subprogram Revenues		646,428.00-
	Subprogram Expenditures	948,419.86	1,769,768.96

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	598,386.42-	3,501,747.35-
		484106 INDIRECT COST-PRIVATE		12,002.15-
		Major Account 480000 Total	598,386.42-	3,513,749.50-
		Fund 65140 Revenue Total	598,386.42-	3,513,749.50-
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,382.92	813.83
		Major Account 520000 Total	1,382.92	813.83
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,002,515.28	7,087,132.70
		Major Account 590000 Total	7,002,515.28	7,087,132.70
		Fund 65140 Expenditures Total	7,003,898.20	7,087,946.53
65560	UNO EFT STUDENT LOAN	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	778.61-	1,045.11-
		484500 REIMB NON-GOVT SOURCES		9,200.00
		484900 OTHER PRIVATE SOURCES	608,326.00-	1,538,577.00-
		Major Account 480000 Total	609,104.61-	1,530,422.11-
		Fund 65560 Revenue Total	609,104.61-	1,530,422.11-
		Expenditures		
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	674,961.00	947,024.00
		Major Account 590000 Total	674,961.00	947,024.00
		Fund 65560 Expenditures Total	674,961.00	947,024.00
		Subprogram Revenues	1,207,491.03-	5,044,171.61-
		Subprogram Expenditures	7,678,859.20	8,034,970.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		375.09-
		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-
		Major Account 470000 Total		22.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	885.52-	3,829.08-
		486100 LOAN INTEREST	13,457.26-	63,749.48-
		486300 CLEARING ACCOUNT	3,811.95	1,190.88
		Major Account 480000 Total	10,530.83-	66,387.68-
		Fund 65530 Revenue Total	10,530.83-	66,409.69-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.00	690.60-
		Major Account 520000 Total	30.00	690.60-
		Fund 65530 Expenditures Total	30.00	690.60-
		Subprogram Revenues	10,530.83-	66,867.28-
		Subprogram Expenditures	30.00	608.10-

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 Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,722.74-	61,024.62-
		484101 RESTRICTED-DONATIONS	525,125.72	4,396,295.95
		Major Account 480000 Total	489,402.98	4,335,271.33
		Fund 65140 Revenue Total	489,402.98	4,335,271.33
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	28,634.70	21,871.49
		Major Account 520000 Total	28,634.70	21,871.49
		Fund 65140 Expenditures Total	28,634.70	21,871.49
		Subprogram Revenues	489,402.98	4,335,271.33
		Subprogram Expenditures	28,634.70	21,871.49
		Program Revenues	2,578,917.97-	10,252,255.77-
		Program Expenditures	13,383,303.68	20,764,372.01

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	13,719.91-	19,107.15-
		Major Account 470000 Total	13,719.91-	19,107.15-
		Fund 55140 Revenue Total	13,719.91-	19,107.15-
55140	U OF N OMAHA REV FD	Expenditures		
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,631.96	7,456.25
		516500 WORKERS COMP PREMIUMS	8.36	12.23
		Major Account 510000 Total	4,640.32	7,468.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11.56	439.88
		522100 DUES & SUBSCRIPTION EXP		12.99
		533900 FOOD EXPENSE-INSTITUTIONS	29.65	29.65
		534900 MISCELLANEOUS SUP EXP	139.75	139.75
		539951 PURCHASES FOR RESALE	13,284.00	18,917.87
		559100 OTHER OPERATING EXP	97.45	285.10
		Major Account 520000 Total	13,562.41	19,825.24
		Fund 55140 Expenditures Total	18,202.73	27,293.72
		Subprogram Revenues	13,719.91-	19,107.15-
		Subprogram Expenditures	18,202.73	27,293.72

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	3,586.95-	5,911.73-
		474100 GENERAL BUSINESS FEES	10,000.00-	10,200.00-
		Major Account 470000 Total	13,586.95-	16,111.73-
		Fund 55140 Revenue Total	13,586.95-	16,111.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,373.36
		511200 TEMPORARY SALARIES-WAGE	608.00	2,288.00
		515100 RETIREMENT PLANS EXPENSE	4.55	107.48
		515200 FICA EXPENSE	50.68	280.76
		515400 LIFE & ACCIDENT INS EXP	.04	1.11
		515500 HEALTH INSURANCE EXPENSE	11.38	124.51
		516500 WORKERS COMP PREMIUMS	9.46	9.46
		Major Account 510000 Total	684.11	4,184.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	493.36	633.61
		527800 REP & MAINT-OTHER PROPER		312.50
		534900 MISCELLANEOUS SUP EXP		485.30
		547100 EDUCATIONAL SERVICES		221.00
		554900 OTHER CONTRACTUAL SERVICES	12,570.70	16,016.18
		Major Account 520000 Total	13,064.06	17,668.59
		Fund 55140 Expenditures Total	13,748.17	21,853.27
		Subprogram Revenues	13,586.95-	16,111.73-
		Subprogram Expenditures	13,748.17	21,853.27

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	21,769.00-	32,942.19-
	472100 SALE OF SUP & MAT	2,219.35-	520,859.21-
	Major Account 470000 Total	23,988.35-	553,801.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,428.05-
	Major Account 480000 Total		3,428.05-
	Fund 55140 Revenue Total	23,988.35-	557,229.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,917.53	64,292.14
	511200 TEMPORARY SALARIES-WAGE	5,000.00	22,533.80
	515100 RETIREMENT PLANS EXPENSE	1,078.33	4,355.76
	515200 FICA EXPENSE	1,096.60	5,037.91
	515400 LIFE & ACCIDENT INS EXP	14.10	61.13
	515500 HEALTH INSURANCE EXPENSE	3,938.20	15,500.80
	516500 WORKERS COMP PREMIUMS	57.29	293.49
	Major Account 510000 Total	25,102.05	112,075.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.99	72.73
	521500 PUBLICATION & PRINT EXP	128.95	2,878.95
	522100 DUES & SUBSCRIPTION EXP	25.00	396.39
	522400 SUBSISTENCE	10.00	1,131.00
	525100 RENT EXP-OFFICE EQUIP	131.47	131.47
	525500 RENT EXP-OTHER PERS PROP		739.47
	527100 REP & MAINT-OFFICE EQUIP		26.84
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE	53.39-	53.39-
	534800 CONST & MAINT SUP EXP	645.68	675.70
	534900 MISCELLANEOUS SUP EXP		233.39
	534901 DATA PROCESSING SUPPLIES	4,681.95	16,901.94
	535100 MEDICAL SUPPLIES	103.64	308.76
	537100 LABORATORY SUP EXP	3,466.00	35,605.97
	538100 VEHICLE & EQUIP SUP EXP	4.37	4.37
	554900 OTHER CONTRACTUAL SERVICES	1,041.02	10,902.80
	555200 SOFTWARE - NEW PURCHASES		518.40
	559100 OTHER OPERATING EXP	205.00	266.22
	Major Account 520000 Total	10,405.68	71,453.51
	570000 Travel Expenses		
	571100 LODGING	726.55	7,307.26

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		
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO		652.64
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE	148.77	148.77
	Major Account 570000 Total	875.32	12,678.48
	580000 Capital Outlay		
	588004 EQUIPMENT	13,916.00	59,670.70
	Major Account 580000 Total	13,916.00	59,670.70
	Fund 55140 Expenditures Total	50,299.05	255,877.72
	Subprogram Revenues	23,988.35	557,229.45
	Subprogram Expenditures	50,299.05	255,877.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		24,608.10-
	Major Account 470000 Total		24,608.10-
	Fund 55140 Revenue Total		24,608.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,291.74	38,595.62
	511200 TEMPORARY SALARIES-WAGE	1,482.08	4,372.98
	515100 RETIREMENT PLANS EXPENSE	639.02	187.75
	515200 FICA EXPENSE	1,655.49	2,914.30
	515400 LIFE & ACCIDENT INS EXP	21.35	38.61
	515500 HEALTH INSURANCE EXPENSE	1,934.85	2,642.40
	516500 WORKERS COMP PREMIUMS	62.43	248.36
	Major Account 510000 Total	28,086.96	49,000.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	259.50
	522200 CONFERENCE REGISTRATION		73.64
	527300 REP & MAINT-MEDICAL EQUI	2,971.72	12,229.95
	531100 OFFICE SUPPLIES EXPENSE		245.80
	533100 HOUSEHOLD & INSTIT EXP	673.15	1,327.58
	534800 CONST & MAINT SUP EXP	59.69	189.43
	534900 MISCELLANEOUS SUP EXP	331.41	331.41
	535100 MEDICAL SUPPLIES	12.08	349.44
	537100 LABORATORY SUP EXP	7,855.54	13,039.52
	545000 LABORATORY SERVICES	4,581.05	17,005.77
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	16,649.14	45,152.04
	570000 Travel Expenses		
	571100 LODGING		63.70
	Major Account 570000 Total		63.70
	Fund 55140 Expenditures Total	44,736.10	94,215.76
	Subprogram Revenues		24,608.10-
	Subprogram Expenditures	44,736.10	94,215.76

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	39,182.57-	243,907.50-
	474100 GENERAL BUSINESS FEES	32,848.00-	74,922.00-
	476100 OTHER LIC PERM & FEES	186,869.45-	1,921,630.23-
	Major Account 470000 Total	258,900.02-	2,240,459.73-
	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	441,078.54
	Major Account 490000 Total	147,026.18	441,078.54
	Fund 55140 Revenue Total	111,873.84-	1,825,916.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,860.14	183,782.07
	511200 TEMPORARY SALARIES-WAGE	8,269.95	20,182.95
	511300 OVERTIME PAYMENTS	743.02	1,620.46
	511900 SUPPLEMENTAL	80.00	320.00
	515100 RETIREMENT PLANS EXPENSE	2,122.35	7,180.65
	515200 FICA EXPENSE	3,944.60	14,025.22
	515400 LIFE & ACCIDENT INS EXP	44.91	200.70
	515500 HEALTH INSURANCE EXPENSE	7,116.85	29,401.39
	516500 WORKERS COMP PREMIUMS	132.42	519.50
	Major Account 510000 Total	75,314.24	257,232.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	394.02
	521200 COM EXPENSE - VOICE/DATA	682.62	2,751.29
	521500 PUBLICATION & PRINT EXP		1,711.09
	522100 DUES & SUBSCRIPTION EXP	550.00	1,030.00
	526100 REP & MAINT-REAL PROPERT	18,145.04	167,522.71
	527100 REP & MAINT-OFFICE EQUIP		902.52
	527200 REP & MAINT-MOTOR VEHICL		385.48
	527800 REP & MAINT-OTHER PROPER		7,132.54
	531100 OFFICE SUPPLIES EXPENSE		3,335.52
	533100 HOUSEHOLD & INSTIT EXP		95.90
	534800 CONST & MAINT SUP EXP	2,406.16	18,810.26
	534900 MISCELLANEOUS SUP EXP		6,290.54
	534901 DATA PROCESSING SUPPLIES	25.86	6,292.51
	538100 VEHICLE & EQUIP SUP EXP	252.17	2,118.01

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	194,923.12	351,770.81
	559100 OTHER OPERATING EXP	30.00	17,852.24
	Major Account 520000 Total	217,015.70	588,395.44
	580000 Capital Outlay		
	588003 BUILDINGS	30,731.05	245,646.42
	Major Account 580000 Total	30,731.05	245,646.42
	Fund 55140 Expenditures Total	323,060.99	1,091,274.80
	Subprogram Revenues	111,873.84	1,825,916.68
	Subprogram Expenditures	323,060.99	1,091,274.80

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-	13,084.40-
	Major Account 470000 Total	3,271.10-	13,084.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,006.36-	15,075.10-
	Major Account 480000 Total	6,006.36-	15,075.10-
	Fund 55140 Revenue Total	9,277.46-	28,159.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 55140 Expenditures Total		23,500.00
	Subprogram Revenues	9,277.46-	28,159.50-
	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	2,980.70-	10,908.22-
	Major Account 460000 Total	2,980.70-	10,908.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,661.11-	6,701,906.59-
	472100 SALE OF SUP & MAT	1,517,457.62-	2,400,997.20-
	474100 GENERAL BUSINESS FEES	16,088.00-	20,502.54-
	Major Account 470000 Total	1,553,206.73-	9,123,406.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,448.12-
	483200 BUILDING & SPACE RENTAL	3,400.00-	14,159.00-
	483300 EQUIPMENT LEASE OR RENTA	1,492.48-	3,481.31-
	483400 OTHER RENTAL REVENUE	415.00-	2,850.00-
	486301 SECURITY DEPOSITS	65.00-	80.00-
	486400 CASH OVER ADJUSTMENT	8.83-	190.78-
	Major Account 480000 Total	5,381.31-	69,209.21-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
	Major Account 490000 Total	257,266.73	771,800.19
	Fund 55140 Revenue Total	1,304,302.01-	8,431,723.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,630.19	790,013.74
	511200 TEMPORARY SALARIES-WAGE	141,714.19	381,499.65
	511300 OVERTIME PAYMENTS	3,905.87	11,202.30
	511900 SUPPLEMENTAL	312.94	3,356.02
	515100 RETIREMENT PLANS EXPENSE	13,331.15	49,682.33
	515200 FICA EXPENSE	16,501.95	67,937.51
	515400 LIFE & ACCIDENT INS EXP	193.85	809.83
	515500 HEALTH INSURANCE EXPENSE	38,319.50	161,625.48
	516400 UNEMPLOYM COMP INS EXP	1.25	6,649.62
	516500 WORKERS COMP PREMIUMS	854.61	3,413.76
	Major Account 510000 Total	423,765.50	1,476,190.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.78	1,740.85
	521200 COM EXPENSE - VOICE/DATA	4,084.80	12,224.36
	521300 FREIGHT EXPENSE	22.10	310.63
	521500 PUBLICATION & PRINT EXP	8,482.03	18,267.96
	522100 DUES & SUBSCRIPTION EXP	1,118.97	26,055.24
	522200 CONFERENCE REGISTRATION	1,159.00	1,159.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,210.28
	523201 NATURAL GAS	2,678.69	10,714.76
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	526100 REP & MAINT-REAL PROPERT	6,363.00	41,237.59
	527100 REP & MAINT-OFFICE EQUIP		1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	2,166.57	6,534.64
	527800 REP & MAINT-OTHER PROPER	4,080.22	7,035.35
	531100 OFFICE SUPPLIES EXPENSE	3,103.18	10,261.71
	533100 HOUSEHOLD & INSTIT EXP	7,860.89	27,380.68
	533900 FOOD EXPENSE-INSTITUTIONS	4,259.03	11,873.27
	534600 ED & RECREATIONAL SUP EX	6,083.63	55,654.68
	534800 CONST & MAINT SUP EXP	200.18	2,111.89
	534900 MISCELLANEOUS SUP EXP	931.31	19,113.90
	534901 DATA PROCESSING SUPPLIES	4,485.65	28,649.58
	535100 MEDICAL SUPPLIES	250.94	1,277.17
	537100 LABORATORY SUP EXP	138.78	138.78
	538100 VEHICLE & EQUIP SUP EXP	91.58	282.36
	539951 PURCHASES FOR RESALE	1,223,955.72	1,968,550.00
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	788.15	37,352.24
	555200 SOFTWARE - NEW PURCHASES	1,523.90	22,393.25
	559100 OTHER OPERATING EXP	22,443.76	81,863.49
	Major Account 520000 Total	1,330,510.50	2,490,314.60
	570000 Travel Expenses		
	571100 LODGING	2,814.32	3,089.45
	573100 STATE-OWNED TRANSPORT	232.00	1,249.00
	574500 PERSONAL VEHICLE MILEAGE		111.18
	575100 MISC TRAVEL EXPENSE		75.98
	Major Account 570000 Total	3,046.32	4,525.61
	Fund 55140 Expenditures Total	1,757,322.32	3,971,030.45
	Subprogram Revenues	1,304,302.01-	8,431,723.57-
	Subprogram Expenditures	1,757,322.32	3,971,030.45

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	2,275.71	6,405.95
	472100 SALE OF SUP & MAT	21,889.40-	152,431.72-
	Major Account 470000 Total	19,613.69-	146,025.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,823.78-
	483200 BUILDING & SPACE RENTAL	240.00-	9,934.00-
	483300 EQUIPMENT LEASE OR RENTA	920.00-	5,269.40-
	484500 REIMB NON-GOVT SOURCES	1,876.00-	117,615.53-
	Major Account 480000 Total	3,036.00-	134,642.71-
	Fund 55140 Revenue Total	22,649.69-	280,668.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.21	58,204.81
	511200 TEMPORARY SALARIES-WAGE	23,015.00	51,913.76
	511300 OVERTIME PAYMENTS	203.77-	8,032.64
	511900 SUPPLEMENTAL	11.42	221.42
	515100 RETIREMENT PLANS EXPENSE	133.80	3,297.23
	515200 FICA EXPENSE	2,284.66	8,805.53
	515400 LIFE & ACCIDENT INS EXP	6.31	56.79
	515500 HEALTH INSURANCE EXPENSE	409.17	6,898.96
	516500 WORKERS COMP PREMIUMS	113.69	405.23
	Major Account 510000 Total	33,453.49	137,836.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	3.79
	521200 COM EXPENSE - VOICE/DATA	207.79	811.48
	521500 PUBLICATION & PRINT EXP	4,992.11	7,692.11
	522100 DUES & SUBSCRIPTION EXP	182.00	182.00
	522200 CONFERENCE REGISTRATION		4,099.00-
	523201 NATURAL GAS	48.00	195.44
	523202 ELECTRICITY	244.80	1,167.12
	523203 WATER	1,564.10	3,442.50
	526100 REP & MAINT-REAL PROPERT	119,017.50	171,369.84
	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		4,555.68
	531100 OFFICE SUPPLIES EXPENSE		10,507.64
	533100 HOUSEHOLD & INSTIT EXP		3,957.31
	533900 FOOD EXPENSE-INSTITUTIONS		493.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	72,078.45	74,704.05
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES	41.71	41.71
	537100 LABORATORY SUP EXP	1,625.30	4,798.30
	538100 VEHICLE & EQUIP SUP EXP	8,307.21	31,512.71
	539951 PURCHASES FOR RESALE		775.59
	554900 OTHER CONTRACTUAL SERVICES		9,058.60
	559100 OTHER OPERATING EXP	23,701.09	25,046.00
	Major Account 520000 Total	232,013.85	428,022.93
	580000 Capital Outlay		
	588004 EQUIPMENT		160,065.02
	Major Account 580000 Total		160,065.02
	Fund 55140 Expenditures Total	265,467.34	725,924.32
	Subprogram Revenues	22,649.69	280,668.48
	Subprogram Expenditures	265,467.34	725,924.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.41-	99,293.23-
	472100 SALE OF SUP & MAT	63,237.46	126,846.18
	Major Account 470000 Total	62,585.05	27,552.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,724.45-	131,459.79-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	5,153.55-	117,529.24-
	Major Account 480000 Total	55,878.00-	250,084.03-
	Fund 55140 Revenue Total	6,707.05	222,531.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,565.62	105,382.08
	511200 TEMPORARY SALARIES-WAGE	1,620.00	2,640.00
	511300 OVERTIME PAYMENTS	1,213.17	2,249.75
	515100 RETIREMENT PLANS EXPENSE	1,988.99	6,384.32
	515200 FICA EXPENSE	2,335.68	7,856.39
	515400 LIFE & ACCIDENT INS EXP	25.13	108.72
	515500 HEALTH INSURANCE EXPENSE	4,194.46	16,287.32
	516500 WORKERS COMP PREMIUMS	63.70	287.99
	Major Account 510000 Total	42,006.75	141,196.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.70	344.26
	521200 COM EXPENSE - VOICE/DATA	266.27	982.49
	521500 PUBLICATION & PRINT EXP	548.24	548.24
	525500 RENT EXP-OTHER PERS PROP	1,498.96	2,937.09
	526100 REP & MAINT-REAL PROPERT		17,544.00
	527100 REP & MAINT-OFFICE EQUIP		42,260.81-
	527800 REP & MAINT-OTHER PROPER		2,210.00
	531100 OFFICE SUPPLIES EXPENSE		1,096.44
	533100 HOUSEHOLD & INSTIT EXP		32,742.27
	534900 MISCELLANEOUS SUP EXP		28,438.81
	534901 DATA PROCESSING SUPPLIES	12,951.58	15,977.11
	554900 OTHER CONTRACTUAL SERVICES	48.00	48.00
	555200 SOFTWARE - NEW PURCHASES	24,955.74	58,872.34
	559100 OTHER OPERATING EXP	131,202.98	364,768.85
	Major Account 520000 Total	171,542.47	484,249.09
	580000 Capital Outlay		
	588003 BUILDINGS	383.22	12,774.00
	Major Account 580000 Total	383.22	12,774.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Fund 55140 Expenditures Total	213,932.44	638,219.66
	Subprogram Revenues	6,707.05	222,531.08
	Subprogram Expenditures	213,932.44	638,219.66

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	20,819.75	222,521.02-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES		1,833,235.32
	Major Account 470000 Total	20,819.75	1,606,254.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,241.49-
	483100 HOUSING & DORM RENTAL RE	34,975.64-	3,206,920.77-
	486301 SECURITY DEPOSITS	520.00	12,759.36
	Major Account 480000 Total	34,455.64-	3,253,402.90-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
	Major Account 490000 Total	338,889.97	816,565.41-
	Fund 55140 Revenue Total	325,254.08	2,463,713.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,137.20	270,752.95
	511200 TEMPORARY SALARIES-WAGE	12,568.25	50,255.79
	511300 OVERTIME PAYMENTS	416.88	2,384.31
	511900 SUPPLEMENTAL	344.75	1,379.00
	515100 RETIREMENT PLANS EXPENSE	2,985.42	13,718.84
	515200 FICA EXPENSE	5,483.21	21,138.52
	515400 LIFE & ACCIDENT INS EXP	67.77	258.89
	515500 HEALTH INSURANCE EXPENSE	10,253.45	40,716.14
	516500 WORKERS COMP PREMIUMS	248.59	958.54
	Major Account 510000 Total	104,505.52	401,562.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.36
	521200 COM EXPENSE - VOICE/DATA	667.49	32,210.27
	521500 PUBLICATION & PRINT EXP		1,996.99
	522100 DUES & SUBSCRIPTION EXP	100.00	492.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS	30,481.79	43,409.26
	523202 ELECTRICITY	19,521.59	66,399.68
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	1,929.75	2,402.16
	525500 RENT EXP-OTHER PERS PROP		11,884.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram075

<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	6,971.29	71,239.29
	527100 REP & MAINT-OFFICE EQUIP		1,440.70
	527600 REP & MAINT-HOUSE/INST E	1,875.00	1,875.00
	527800 REP & MAINT-OTHER PROPER	4,034.00	20,621.10
	531100 OFFICE SUPPLIES EXPENSE	104.30	32,622.24
	533100 HOUSEHOLD & INSTIT EXP	9,174.33	21,104.09
	533900 FOOD EXPENSE-INSTITUTIONS	5,668.05	7,314.50
	534600 ED & RECREATIONAL SUP EX		4,478.87
	534800 CONST & MAINT SUP EXP	2,527.47	27,940.27
	534900 MISCELLANEOUS SUP EXP	14,247.00-	13,839.78-
	534901 DATA PROCESSING SUPPLIES		1,517.47
	537100 LABORATORY SUP EXP	24.02	130.55
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	9,089.23	157,955.69
	555200 SOFTWARE - NEW PURCHASES	3,576.00	41,999.68
	559100 OTHER OPERATING EXP	6,287.18	146,825.86
	Major Account 520000 Total	89,484.49	704,553.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		334.96-
	Major Account 570000 Total		334.96-
	Fund 55140 Expenditures Total	193,990.01	1,105,781.07
	Subprogram Revenues	325,254.08	2,463,713.37-
	Subprogram Expenditures	193,990.01	1,105,781.07

Secure Version - Prior Month

As of October 31, 2024

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	44,752.42-	306,217.81-
	472100 SALE OF SUP & MAT	9,651.65-	48,596.22-
	Major Account 470000 Total	54,404.07-	354,814.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,720.00-	21,279.45-
	484101 RESTRICTED-DONATIONS	195,615.50-	1,108,166.26-
	484800 ROYALTY REVENUE	14,764.32-	30,642.58-
	486300 CLEARING ACCOUNT	74,415.00-	95,363.63-
	Major Account 480000 Total	286,514.82-	1,255,451.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8.00
	Major Account 490000 Total		8.00
	Fund 55140 Revenue Total	340,918.89-	1,610,257.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671,683.34-	742,828.92
	511200 TEMPORARY SALARIES-WAGE	34,374.46-	49,112.30
	511300 OVERTIME PAYMENTS	135.95-	32.71
	511900 SUPPLEMENTAL	4,709.46-	3,960.36
	515100 RETIREMENT PLANS EXPENSE	41,773.39-	44,386.52
	515200 FICA EXPENSE	47,265.00-	50,193.61
	515400 LIFE & ACCIDENT INS EXP	420.83	1,664.55
	515500 HEALTH INSURANCE EXPENSE	87,096.54-	97,651.34
	516500 WORKERS COMP PREMIUMS	1,595.41	6,150.66
	Major Account 510000 Total	885,021.90-	995,980.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.83	488.50
	521200 COM EXPENSE - VOICE/DATA	6,236.50	19,205.87
	521300 FREIGHT EXPENSE		32.94
	521500 PUBLICATION & PRINT EXP	16,437.18	44,605.20
	521900 AWARDS EXPENSE		7,224.86
	522100 DUES & SUBSCRIPTION EXP	95,540.33	310,257.42
	522200 CONFERENCE REGISTRATION		847.00
	522400 SUBSISTENCE	321,202.71	442,504.75
	522600 JOB APPLICANT EXPENSE	6,773.10	8,422.06
	523201 NATURAL GAS	571.95	2,247.22
	523202 ELECTRICITY	6,624.23	18,015.39
	524600 RENT EXPENSE-BUILDINGS		12,000.00
	525500 RENT EXP-OTHER PERS PROP	67,995.61	100,714.21

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	4,148.98	127,503.19
	527100 REP & MAINT-OFFICE EQUIP		3,416.94
	527800 REP & MAINT-OTHER PROPER	2,550.00	2,550.00
	531100 OFFICE SUPPLIES EXPENSE	23,824.50	55,854.12
	533100 HOUSEHOLD & INSTIT EXP	2,865.22	4,308.24
	533900 FOOD EXPENSE-INSTITUTIONS	5,708.68	12,561.69
	534600 ED & RECREATIONAL SUP EX	140,575.19	585,718.32
	534700 ENG TECH & COMM SUP EXP		138.59
	534800 CONST & MAINT SUP EXP	1,293.39	1,544.93
	534900 MISCELLANEOUS SUP EXP	239.70	567.16
	534901 DATA PROCESSING SUPPLIES	5,059.55	44,892.08
	535100 MEDICAL SUPPLIES	989.58	14,266.04
	537100 LABORATORY SUP EXP	291.45	335.25
	538100 VEHICLE & EQUIP SUP EXP	2,350.71	2,870.64
	554900 OTHER CONTRACTUAL SERVICES	53,832.38	172,842.72
	555200 SOFTWARE - NEW PURCHASES	21,000.00	155,953.75
	556100 INSURANCE EXPENSE		28,618.89
	559100 OTHER OPERATING EXP	10,100.16	58,647.59
	Major Account 520000 Total	796,408.93	2,239,155.56
	570000 Travel Expenses		
	571100 LODGING	100,583.65	257,105.02
	571103 BOARD & LODGING-FOREIGN	1,740.96	3,847.81
	571600 MEALS - TAXABLE	67.22	141.23
	571800 MEALS - TRAVEL STATUS	174.83	855.08
	572100 COMMERCIAL TRANSPORTATIO	66,243.04	115,427.52
	572103 COMERCIAL FARES-FOREIGN	933.32	3,804.78
	573100 STATE-OWNED TRANSPORT	1,634.00	1,634.00
	574500 PERSONAL VEHICLE MILEAGE	579.02	1,010.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,570.93	13,992.58
	575100 MISC TRAVEL EXPENSE	4,858.04	9,808.09
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	179,385.01	407,926.59
	580000 Capital Outlay		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT	99,204.95	100,229.19
	Major Account 580000 Total	99,204.95	100,728.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,100.00	1,100.00

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		
	599102 NON-TAXABLE STIPENDS	121,624.87	338,557.28
	Major Account 590000 Total	122,724.87	339,657.28
	Fund 55140 Expenditures Total	312,701.86	4,083,448.59
	Subprogram Revenues	340,918.89	1,610,257.95
	Subprogram Expenditures	312,701.86	4,083,448.59

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	435,284.83-	995,209.17-
	472100 SALE OF SUP & MAT	23,501.20-	40,815.18-
	Major Account 470000 Total	458,786.03-	1,036,024.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,656.57-	243,536.12-
	486300 CLEARING ACCOUNT	3,210.03	9,802.59-
	Major Account 480000 Total	77,446.54-	253,338.71-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total		550,000.00
	Fund 55140 Revenue Total	536,232.57-	739,363.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,746.05	266,631.27
	511200 TEMPORARY SALARIES-WAGE	65,677.04	129,385.74
	511300 OVERTIME PAYMENTS	82.55	222.71
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,096.31	12,385.24
	515200 FICA EXPENSE	9,237.85	27,782.29
	515400 LIFE & ACCIDENT INS EXP	75.19	291.47
	515500 HEALTH INSURANCE EXPENSE	11,469.00	43,668.00
	516500 WORKERS COMP PREMIUMS	315.53	1,115.39
	Major Account 510000 Total	159,799.52	482,382.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,957.08	12,317.80
	521500 PUBLICATION & PRINT EXP	595.00	1,753.00
	522100 DUES & SUBSCRIPTION EXP	424.96	57,016.76
	523201 NATURAL GAS	199.26	38,830.80
	523202 ELECTRICITY	38,537.59	164,738.41
	523600 INTEREST EXPENSE	44,600.00	44,600.00
	525200 RENT EXP-DATA PROC EQUIP	34,975.92	34,975.92
	525500 RENT EXP-OTHER PERS PROP		1,361.95
	526100 REP & MAINT-REAL PROPERT	12,885.96	38,496.96
	527100 REP & MAINT-OFFICE EQUIP		4,877.48
	527800 REP & MAINT-OTHER PROPER	2,828.60	2,828.60
	531100 OFFICE SUPPLIES EXPENSE	2,170.59	9,727.15
	533100 HOUSEHOLD & INSTIT EXP	4,008.14	6,112.82
	533900 FOOD EXPENSE-INSTITUTIONS	12.11	167.19
	534600 ED & RECREATIONAL SUP EX	3,062.16	12,443.95

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		
	534800 CONST & MAINT SUP EXP	6,843.73	10,273.16
	534901 DATA PROCESSING SUPPLIES	3,697.12	7,656.93
	535100 MEDICAL SUPPLIES	1,275.94	4,285.71
	538100 VEHICLE & EQUIP SUP EXP	36.21	272.25
	539951 PURCHASES FOR RESALE		996.26
	549200 JANITORIAL/SECURITY SRVS	13,400.50	13,400.50
	554900 OTHER CONTRACTUAL SERVICES	132,454.90	352,459.81
	555200 SOFTWARE - NEW PURCHASES		25,227.71
	559100 OTHER OPERATING EXP	20,549.32	55,295.90
	Major Account 520000 Total	325,515.09	900,117.02
	570000 Travel Expenses		
	571100 LODGING	451.15	451.15
	572100 COMMERCIAL TRANSPORTATIO	674.45	674.45
	574500 PERSONAL VEHICLE MILEAGE		7.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.60	81.60
	Major Account 570000 Total	1,207.20	1,215.02
	580000 Capital Outlay		
	588003 BUILDINGS	585.00	585.00
	588004 EQUIPMENT	153,660.00	200,870.00
	Major Account 580000 Total	154,245.00	201,455.00
	Fund 55140 Expenditures Total	640,766.81	1,585,169.15
	Subprogram Revenues	536,232.57-	739,363.06-
	Subprogram Expenditures	640,766.81	1,585,169.15

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	23,495.17	1,304,806.50-
	472100 SALE OF SUP & MAT	72,208.46-	186,896.07-
	474100 GENERAL BUSINESS FEES	53,721.12-	179,914.53-
	Major Account 470000 Total	102,434.41-	1,671,617.10-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	760.00-	5,233.32
	Major Account 480000 Total	760.00-	5,233.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	103,194.41-	1,665,995.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.39	86,656.37
	511200 TEMPORARY SALARIES-WAGE	6,255.46	18,257.53
	515100 RETIREMENT PLANS EXPENSE	737.47	2,524.70
	515200 FICA EXPENSE	1,488.24	6,671.60
	515400 LIFE & ACCIDENT INS EXP	20.12	86.93
	515500 HEALTH INSURANCE EXPENSE	1,849.67	9,547.48
	516500 WORKERS COMP PREMIUMS	69.03	240.29
	Major Account 510000 Total	30,435.38	123,984.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,757.72	15,333.33
	521200 COM EXPENSE - VOICE/DATA	324.00	1,351.00
	521500 PUBLICATION & PRINT EXP	27,138.25	29,596.92
	522100 DUES & SUBSCRIPTION EXP	1,700.24	15,059.98
	524600 RENT EXPENSE-BUILDINGS	17,324.38	74,030.92
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,138.83
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	67.42	86.58
	533900 FOOD EXPENSE-INSTITUTIONS	983.27	6,264.68
	534901 DATA PROCESSING SUPPLIES	149.00	149.00
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	5,043.23	7,475.64
	554900 OTHER CONTRACTUAL SERVICES		50.00-
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		5,958.50
	559100 OTHER OPERATING EXP	2.90-	1,491.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	67,484.61	159,734.33
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		313.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	308,741.04	266,903.54
	599104 STUDENT TUITION	35,675.64-	271,450.29
	Major Account 590000 Total	273,065.40	538,353.83
	Fund 55140 Expenditures Total	370,985.39	822,386.16
	Subprogram Revenues	103,194.41-	1,665,995.28-
	Subprogram Expenditures	370,985.39	822,386.16
	Program Revenues	2,147,782.95-	17,885,385.40-
	Program Expenditures	4,205,213.21	14,445,974.67

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	2,746.01-	17,444.14-
	Major Account 490000 Total	2,746.01-	17,444.14-
	Fund 65140 Revenue Total	2,746.01-	17,444.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,746.01
	Major Account 520000 Total		2,746.01
	580000 Capital Outlay		
	588003 BUILDINGS	7,282.50	51,376.88
	Major Account 580000 Total	7,282.50	51,376.88
	Fund 65140 Expenditures Total	7,282.50	54,122.89
	Subprogram Revenues	2,746.01-	17,444.14-
	Subprogram Expenditures	7,282.50	54,122.89
	Program Revenues	2,746.01-	17,444.14-
	Program Expenditures	7,282.50	54,122.89

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	
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total	66,543.86	200,000.00-
	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	225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP	17,803.01	34,127.15
	549200 JANITORIAL/SECURITY SRVS	252.00	1,008.00
	554900 OTHER CONTRACTUAL SERVICES		11,738.04
	Major Account 520000 Total	18,055.01	56,262.63
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 65020 Expenditures Total	18,055.01	56,762.63
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,340,606.45	14,880,270.65-
	Major Account 490000 Total	10,340,606.45	14,880,270.65-
	Fund 65120 Revenue Total	10,340,606.45	14,880,270.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521500 PUBLICATION & PRINT EXP	5,971.68	12,306.21
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	160,180.48	556,893.21
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527600 REP & MAINT-HOUSE/INST E	981.00	407,967.37
	531100 OFFICE SUPPLIES EXPENSE	65,987.66	219,281.34
	533100 HOUSEHOLD & INSTIT EXP	94,099.89	247,724.70
	534600 ED & RECREATIONAL SUP EX	11,760.56	107,618.66
	534800 CONST & MAINT SUP EXP	71,720.65	468,551.70
	534901 DATA PROCESSING SUPPLIES	1,890.32	5,831.40
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	6,995.17	102,664.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		140,406.90-
		559100 OTHER OPERATING EXP		708.75
		Major Account 520000 Total	419,587.41	1,998,146.31
		580000 Capital Outlay		
		588003 BUILDINGS		312,658.24
		588004 EQUIPMENT	46,499.74	94,837.96
		Major Account 580000 Total	46,499.74	407,496.20
		Fund 65120 Expenditures Total	466,087.15	2,405,642.51
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	25,892.21	119,992.21
		Major Account 520000 Total	25,892.21	119,992.21
		580000 Capital Outlay		
		588003 BUILDINGS	99,521.82	1,343,176.74
		Major Account 580000 Total	99,521.82	1,343,176.74
		Fund 65140 Expenditures Total	125,414.03	1,463,168.95
		Subprogram Revenues	10,407,150.31	16,204,794.85-
		Subprogram Expenditures	609,556.19	3,925,574.09

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	136,047.26-	265,415.66-
		Major Account 490000 Total	136,047.26-	265,415.66-
		Fund 65120 Revenue Total	136,047.26-	265,415.66-
		Expenditures		
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	759.52	3,537.94
		554900 OTHER CONTRACTUAL SERVICES		180.00
		Major Account 520000 Total	759.52	3,717.94
		580000 Capital Outlay		
		588003 BUILDINGS	26,704.08	711,278.69
		Major Account 580000 Total	26,704.08	711,278.69
		Fund 65120 Expenditures Total	27,463.60	714,996.63
		Subprogram Revenues	136,047.26-	265,415.66-
		Subprogram Expenditures	27,463.60	714,996.63
		Program Revenues	10,271,103.05	16,470,210.51-
		Program Expenditures	637,019.79	4,640,570.72

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	395,726.14-	435,701.54-
		Major Account 490000 Total	395,726.14-	435,701.54-
		Fund 65120 Revenue Total	395,726.14-	435,701.54-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		218,692.22
		554900 OTHER CONTRACTUAL SERVICES	48,155.28	222,964.06
		Major Account 520000 Total	48,155.28	441,656.28
		580000 Capital Outlay		
		588003 BUILDINGS	7,282.21	125,828.21
		Major Account 580000 Total	7,282.21	125,828.21
		Fund 65120 Expenditures Total	55,437.49	567,484.49
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		
		526100 REP & MAINT-REAL PROPERT	3,280.00	3,280.00
		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	3,280.00	25,962.27
		Fund 65140 Expenditures Total	3,280.00	25,962.27
		Subprogram Revenues	395,726.14-	515,792.17-
		Subprogram Expenditures	58,717.49	593,446.76
		Program Revenues	395,726.14-	515,792.17-
		Program Expenditures	58,717.49	593,446.76

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
	526100 REP & MAINT-REAL PROPERT	6,637.39	6,637.39
	527600 REP & MAINT-HOUSE/INST E	2,429.90	9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP	2,473.45	3,929.30
	534800 CONST & MAINT SUP EXP	4,966.68	16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total	16,507.42	51,351.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total		115,758.62
	Fund 65140 Expenditures Total	16,507.42	167,109.92
	Subprogram Revenues		188,588.01-
	Subprogram Expenditures	16,507.42	167,109.92

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-	2,229,548.64-
	Major Account 490000 Total	743,182.88-	2,229,548.64-
	Fund 65140 Revenue Total	743,182.88-	2,229,548.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	743,182.88	2,229,548.64
	Fund 65140 Expenditures Total	743,182.88	2,229,548.64
	Subprogram Revenues	743,182.88-	2,229,548.64-
	Subprogram Expenditures	743,182.88	2,229,548.64
	Program Revenues	743,182.88-	2,418,136.65-
	Program Expenditures	759,690.30	2,396,658.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		667,976.00
		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	9,713.22-	46,716.59-
		Major Account 480000 Total	9,713.22-	46,716.59-
		Fund 25200 Revenue Total	9,713.22-	46,716.59-
		Subprogram Revenues	9,713.22-	46,716.59-
		Subprogram Expenditures		667,976.00
		Program Revenues	9,713.22-	46,716.59-
		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-
	Major Account 480000 Total		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		3,985,052.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	888.76	14,205.66-
	534800 CONST & MAINT SUP EXP	804,656.73	893,804.32
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	805,545.49	929,670.76
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	4,141,680.95	1,939,671.03
	588004 EQUIPMENT	137,542.93	247,840.85
	Major Account 580000 Total	4,279,223.88	7,554,360.44
	Fund 65120 Expenditures Total	5,084,769.37	8,484,031.20
	Subprogram Revenues		3,985,052.98-
	Subprogram Expenditures	5,084,769.37	8,484,031.20
	Program Revenues		3,985,052.98-
	Program Expenditures	5,084,769.37	8,484,031.20

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-
		Major Account 480000 Total		15,115.70-
		Fund 65120 Revenue Total		15,115.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES	1,170.00-	1,170.00-
		Major Account 520000 Total	1,170.00-	4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS		9,064.70
		Major Account 580000 Total		9,064.70
		Fund 65120 Expenditures Total	1,170.00-	13,379.70
		Subprogram Revenues		15,115.70-
		Subprogram Expenditures	1,170.00-	13,379.70
		Program Revenues		15,115.70-
		Program Expenditures	1,170.00-	13,379.70

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
		526100 REP & MAINT-REAL PROPERT	81,719.79	99,574.84
		527600 REP & MAINT-HOUSE/INST E		12,924.77
		527800 REP & MAINT-OTHER PROPER	4,421.18	4,548.89
		527801 REP AG SHOP CONST EQUIP		4,457.84
		533100 HOUSEHOLD & INSTIT EXP		7,146.00
		534600 ED & RECREATIONAL SUP EX	1,288.02	56,784.79
		534800 CONST & MAINT SUP EXP		13,164.57
		538100 VEHICLE & EQUIP SUP EXP	3,444.42	6,962.42
		554900 OTHER CONTRACTUAL SERVICES	7,875.00	9,991.53
		555200 SOFTWARE - NEW PURCHASES		17,527.50
		Major Account 520000 Total	98,748.41	233,128.15
		Fund 65120 Expenditures Total	98,748.41	233,128.15
		Subprogram Revenues		20,426.98-
		Subprogram Expenditures	98,748.41	233,128.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	127,899.70	1,722,008.76
	Major Account 580000 Total	127,899.70	1,722,008.76
	Fund 55110 Expenditures Total	127,899.70	1,722,008.76
	Subprogram Expenditures	127,899.70	1,722,008.76
	Program Revenues		20,426.98-
	Program Expenditures	226,648.11	1,955,136.91

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-
	493204 TRANS OUT-PLANT IMPROVEME	81,154.59	1,045,339.11
	Major Account 490000 Total	81,154.59	217,719.41-
	Fund 25210 Revenue Total	81,154.59	217,719.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	167,926.34	613,266.84
	534800 CONST & MAINT SUP EXP		363,082.50-
	559100 OTHER OPERATING EXP	163.51	405.33
	Major Account 520000 Total	168,089.85	250,589.67
	580000 Capital Outlay		
	588003 BUILDINGS	32,914.36	320,650.47
	Major Account 580000 Total	32,914.36	320,650.47
	Fund 25210 Expenditures Total	201,004.21	571,240.14
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	45,000.00-	1,446,300.00-
	493204 TRANS OUT-PLANT IMPROVEME	37,465.18	37,465.18
	Major Account 490000 Total	7,534.82-	1,408,834.82-
	Fund 55110 Revenue Total	7,534.82-	1,408,834.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,369.74	87,417.98
	534800 CONST & MAINT SUP EXP		83,238.51
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,530.00
	Major Account 520000 Total	16,549.74	172,186.49
	580000 Capital Outlay		
	588003 BUILDINGS	3,499.80	260,724.43
	588004 EQUIPMENT		45,697.19
	Major Account 580000 Total	3,499.80	306,421.62
	Fund 55110 Expenditures Total	20,049.54	478,608.11
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		634,271.50-
	Major Account 480000 Total		634,271.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,539,741.46-	2,710,654.33-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	1,539,741.46-	2,667,641.22-
	Fund 65120 Revenue Total	1,539,741.46-	3,301,912.72-

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	588.00	10,010.88
	527500 REP & MAINT-COMM EQUIP		41,796.00
	534600 ED & RECREATIONAL SUP EX	395,735.33	395,735.33
	534800 CONST & MAINT SUP EXP	8,205.00	694,857.02
	534901 DATA PROCESSING SUPPLIES		2,970.48
	554900 OTHER CONTRACTUAL SERVICES	360.00	899,661.05
	555200 SOFTWARE - NEW PURCHASES	318,829.27	352,054.48
	559100 OTHER OPERATING EXP		597.58
	Major Account 520000 Total	723,717.60	2,402,901.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	239,272.32	239,272.32
	588003 BUILDINGS	248,155.51	2,163,788.22
	588004 EQUIPMENT	2,352,195.41	2,407,054.97
	Major Account 580000 Total	2,839,623.24	4,810,115.51
	Fund 65120 Expenditures Total	3,563,340.84	7,213,017.33
	Subprogram Revenues	1,466,121.69	4,928,466.95
	Subprogram Expenditures	3,784,394.59	8,262,865.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,943.52	75,958.51
	Major Account 580000 Total	40,943.52	75,958.51
	Fund 25210 Expenditures Total	40,943.52	75,958.51
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		96,480.56
	Major Account 580000 Total		96,480.56
	Fund 45170 Expenditures Total		96,480.56
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,537.39-
	493204 TRANS OUT-PLANT IMPROVEME	2,356.30	493,127.69
	Major Account 490000 Total	2,356.30	120,590.30
	Fund 55110 Revenue Total	2,356.30	120,590.30
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT		70,877.16-
	534800 CONST & MAINT SUP EXP	59.25	31,791.21
	Major Account 520000 Total	59.25	38,869.95-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,248.47	10,266.47
	588003 BUILDINGS	997,292.60	1,821,875.04
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	999,541.07	1,854,530.53
	Fund 55110 Expenditures Total	999,600.32	1,815,660.58
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		483,660.90-
	Major Account 480000 Total		483,660.90-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,355,989.59-	1,543,244.74-
	493104 TRANS IN-PLANT IMPROVEMEN		19,784.53-
	493204 TRANS OUT-PLANT IMPROVEME	10,320.64	10,320.64
	Major Account 490000 Total	1,345,668.95-	1,552,708.63-
	Fund 65120 Revenue Total	1,345,668.95-	2,036,369.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	4.78
	527800 REP & MAINT-OTHER PROPER		1,100.41

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		
	534800 CONST & MAINT SUP EXP		34,240.00
	542500 ENG & ARCH SERVICES	49,220.00	49,220.00
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	1,170.00
	Major Account 520000 Total	50,392.06	85,735.19
	580000 Capital Outlay		
	588003 BUILDINGS	901,409.83	2,612,362.90
	Major Account 580000 Total	901,409.83	2,612,362.90
	Fund 65120 Expenditures Total	951,801.89	2,698,098.09
	Subprogram Revenues	1,343,312.65	1,915,779.23
	Subprogram Expenditures	1,992,345.73	4,686,197.74
	Program Revenues	2,809,434.34	6,844,246.18
	Program Expenditures	5,776,740.32	12,949,063.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	7,256,377.50-	7,280,374.93-
		Major Account 490000 Total	7,256,377.50-	7,280,374.93-
		Fund 65120 Revenue Total	7,256,377.50-	7,280,374.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.90	39.60
		534800 CONST & MAINT SUP EXP	272,887.03	272,887.03
		554900 OTHER CONTRACTUAL SERVICES	990.00	3,870.00
		Major Account 520000 Total	273,886.93	276,796.63
		580000 Capital Outlay		
		588003 BUILDINGS	182,783.44	13,246,268.46
		588004 EQUIPMENT	157,455.28	84,860.28
		Major Account 580000 Total	340,238.72	13,331,128.74
		Fund 65120 Expenditures Total	614,125.65	13,607,925.37
		Subprogram Revenues	7,256,377.50-	7,280,374.93-
		Subprogram Expenditures	614,125.65	13,607,925.37
		Program Revenues	7,256,377.50-	7,280,374.93-
		Program Expenditures	614,125.65	13,607,925.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,856,099.67-	1,894,912.71-
	Major Account 490000 Total	1,856,099.67-	1,894,912.71-
	Fund 65120 Revenue Total	1,856,099.67-	1,894,912.71-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	1,010,085.90	3,416,397.75
	Major Account 580000 Total	1,010,085.90	3,416,397.75
	Fund 65120 Expenditures Total	1,010,085.90	3,422,801.04
	Subprogram Revenues	1,856,099.67-	1,894,912.71-
	Subprogram Expenditures	1,010,085.90	3,422,801.04
	Program Revenues	1,856,099.67-	1,894,912.71-
	Program Expenditures	1,010,085.90	3,422,801.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues			
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	48,919.45-	63,271.65-
		Major Account 490000 Total	48,919.45-	63,271.65-
		Fund 65120 Revenue Total	48,919.45-	63,271.65-
	Expenditures			
		580000 Capital Outlay		
		588003 BUILDINGS		48,977.95
		Major Account 580000 Total		48,977.95
		Fund 65120 Expenditures Total		48,977.95
		Subprogram Revenues	48,919.45-	63,271.65-
		Subprogram Expenditures		48,977.95
		Program Revenues	48,919.45-	63,271.65-
		Program Expenditures		48,977.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

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-
		Major Account 480000 Total		4,263.44-
		Fund 65120 Revenue Total		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	1,503.40	2,583.79
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total	1,503.40	4,158.61
		Fund 65120 Expenditures Total	1,503.40	2,583.79
		Subprogram Revenues		4,263.44-
		Subprogram Expenditures	1,503.40	2,583.79
		Program Revenues		4,263.44-
		Program Expenditures	1,503.40	2,583.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
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	320,382.11-	519,658.27-
		Major Account 490000 Total	320,382.11-	519,658.27-
		Fund 65120 Revenue Total	320,382.11-	519,658.27-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		75,736.49-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total		75,534.74-
		580000 Capital Outlay		
		588003 BUILDINGS	197,530.79	1,023,407.08
		Major Account 580000 Total	197,530.79	1,023,407.08
		Fund 65120 Expenditures Total	197,530.79	947,872.34
		Subprogram Revenues	320,382.11-	519,658.27-
		Subprogram Expenditures	197,530.79	947,872.34
		Program Revenues	320,382.11-	519,658.27-
		Program Expenditures	197,530.79	947,872.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	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
	Major Account 520000 Total		35,161.88
	Fund 55110 Expenditures Total		35,161.88
	Subprogram Revenues		35,161.88-
	Subprogram Expenditures		240,161.88
	Program Revenues		35,161.88-
	Program Expenditures		240,161.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		65,869.41-
		Major Account 480000 Total		65,869.41-
		Fund 65120 Revenue Total		65,869.41-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,238.63	155,656.54
		Major Account 580000 Total	21,238.63	155,656.54
		Fund 65120 Expenditures Total	21,238.63	155,656.54
		Subprogram Revenues		65,869.41-
		Subprogram Expenditures	21,238.63	155,656.54
		Program Revenues		65,869.41-
		Program Expenditures	21,238.63	155,656.54

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-
		Major Account 480000 Total		17,500.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,361,733.11-	4,551,749.66-
		Major Account 490000 Total	4,361,733.11-	4,551,749.66-
		Fund 65120 Revenue Total	4,361,733.11-	4,569,249.66-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	700.00	1,600.00-
		534800 CONST & MAINT SUP EXP	120,985.83	243,022.95
		554900 OTHER CONTRACTUAL SERVICES	914.81	914.81
		Major Account 520000 Total	122,600.64	242,337.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,000.54	12,115.04
		588003 BUILDINGS	994,948.64	6,186,150.25
		588004 EQUIPMENT		11,967.64
		Major Account 580000 Total	1,005,949.18	6,210,232.93
		Fund 65120 Expenditures Total	1,128,549.82	6,452,570.69
		Subprogram Revenues	4,361,733.11-	4,569,249.66-
		Subprogram Expenditures	1,128,549.82	6,452,570.69
		Program Revenues	4,361,733.11-	4,569,249.66-
		Program Expenditures	1,128,549.82	6,452,570.69

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	1,725,142.49-	1,958,851.97-
		Major Account 490000 Total	1,725,142.49-	1,958,851.97-
		Fund 65120 Revenue Total	1,725,142.49-	1,958,851.97-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	280,105.19	2,393,714.45
		Major Account 580000 Total	280,105.19	2,393,714.45
		Fund 65120 Expenditures Total	280,105.19	2,393,714.45
		Subprogram Revenues	1,725,142.49-	1,830,753.89-
		Subprogram Expenditures	280,105.19	2,393,714.45
		Program Revenues	1,725,142.49-	1,830,753.89-
		Program Expenditures	280,105.19	2,393,714.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	115,500.81-	307,474.03-
		Major Account 490000 Total	115,500.81-	307,474.03-
		Fund 65120 Revenue Total	115,500.81-	307,474.03-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,180.00
		534800 CONST & MAINT SUP EXP		24.99-
		554900 OTHER CONTRACTUAL SERVICES	720.00	720.00
		Major Account 520000 Total	720.00	3,875.01
		580000 Capital Outlay		
		588003 BUILDINGS	6,618.15	128,551.87
		Major Account 580000 Total	6,618.15	128,551.87
		Fund 65120 Expenditures Total	7,338.15	132,426.88
		Subprogram Revenues	115,500.81-	307,474.03-
		Subprogram Expenditures	7,338.15	132,426.88
		Program Revenues	115,500.81-	307,474.03-
		Program Expenditures	7,338.15	132,426.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		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-
		Major Account 480000 Total		264,646.31-
		Fund 65120 Revenue Total		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	1,440.00	262,382.58
		588004 EQUIPMENT		23,571.00
		Major Account 580000 Total	1,440.00	427,491.43
		Fund 65120 Expenditures Total	1,440.00	285,953.58
		Subprogram Revenues		264,646.31-
		Subprogram Expenditures	1,440.00	285,953.58
		Program Revenues		264,646.31-
		Program Expenditures	1,440.00	285,953.58

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	47,250.00	92,250.00
	Major Account 520000 Total	47,250.00	92,250.00
	580000 Capital Outlay		
	588003 BUILDINGS	372,306.49	2,542,198.77
	Major Account 580000 Total	372,306.49	2,542,198.77
	Fund 65150 Expenditures Total	419,556.49	2,634,448.77
	Subprogram Expenditures	419,556.49	2,634,448.77
	Program Expenditures	419,556.49	2,634,448.77

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	1,338,122.04-	2,740,623.81-
	Major Account 490000 Total	1,338,122.04-	2,740,623.81-
	Fund 65150 Revenue Total	1,338,122.04-	2,740,623.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,500.00
	526100 REP & MAINT-REAL PROPERT	101.00	101.00
	Major Account 520000 Total	101.00	1,601.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	494,875.33	2,556,956.04
	588004 EQUIPMENT	414.51	114,230.63
	Major Account 580000 Total	495,289.84	2,671,186.67
	Fund 65150 Expenditures Total	495,390.84	2,674,187.67
	Subprogram Revenues	1,338,122.04-	2,740,623.81-
	Subprogram Expenditures	495,390.84	2,674,187.67
	Program Revenues	1,338,122.04-	2,740,623.81-
	Program Expenditures	495,390.84	2,674,187.67

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	92,060.00-	1,409,537.96-
	493204 TRANS OUT-PLANT IMPROVEME	12,913.33	550,816.78-
	Major Account 490000 Total	79,146.67-	1,960,354.74-
	Fund 25220 Revenue Total	79,146.67-	1,960,354.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,205.50	8,000.01
	524600 RENT EXPENSE-BUILDINGS	3,141.00	4,878.00
	526100 REP & MAINT-REAL PROPERT	38,133.01	122,933.78
	531100 OFFICE SUPPLIES EXPENSE	801.65	2,446.69
	534600 ED & RECREATIONAL SUP EX	305.00	305.00
	534800 CONST & MAINT SUP EXP	193.20	3,393.20
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,145.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	46,779.36	183,181.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,027,237.75	1,425,002.38
	588004 EQUIPMENT	32,654.88	64,471.63
	Major Account 580000 Total	1,059,892.63	1,489,474.01
	Fund 25220 Expenditures Total	1,106,671.99	1,672,694.65
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		40,538.89
	493204 TRANS OUT-PLANT IMPROVEME	985.22-	339,072.15
	Major Account 490000 Total	985.22-	379,611.04
	Fund 55150 Revenue Total	985.22-	379,611.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,361.30	1,361.30
	526100 REP & MAINT-REAL PROPERT	10,131.68	10,131.68
	531100 OFFICE SUPPLIES EXPENSE		9,119.43
	534800 CONST & MAINT SUP EXP		4,162.50
	542500 ENG & ARCH SERVICES	25,343.55	52,913.85
	Major Account 520000 Total	36,836.53	77,688.76
	580000 Capital Outlay		
	588003 BUILDINGS	932,326.75	1,224,636.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	932,326.75	1,224,636.48
	Fund 55150 Expenditures Total	969,163.28	1,302,325.24
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,539,370.00-	4,181,641.42-
	Major Account 480000 Total	1,539,370.00-	4,181,641.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	185,848.01-	955,893.67-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	52,170.60-	417,411.47-
	493204 TRANS OUT-PLANT IMPROVEME		391,634.10
	Major Account 490000 Total	238,018.61-	2,281,971.04-
	Fund 65150 Revenue Total	1,777,388.61-	6,463,612.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.85	2,419.65
	526100 REP & MAINT-REAL PROPERT	76,069.15	189,414.41
	531100 OFFICE SUPPLIES EXPENSE		1,187.00
	534600 ED & RECREATIONAL SUP EX		2,004.71
	534800 CONST & MAINT SUP EXP	14,502.78	14,502.78
	534901 DATA PROCESSING SUPPLIES		900.96
	554900 OTHER CONTRACTUAL SERVICES		140,810.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	90,871.78	351,274.51
	580000 Capital Outlay		
	588003 BUILDINGS	3,101,003.35-	1,276,220.22-
	588004 EQUIPMENT	34,267.13	660,215.13
	Major Account 580000 Total	3,066,736.22-	616,005.09-
	Fund 65150 Expenditures Total	2,975,864.44-	264,730.58-
	Subprogram Revenues	1,857,520.50-	8,044,356.16-
	Subprogram Expenditures	900,029.17-	2,710,289.31
	Program Revenues	1,857,520.50-	8,044,356.16-
	Program Expenditures	900,029.17-	2,710,289.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		698,500.00-
		Major Account 490000 Total		698,500.00-
		Fund 55110 Revenue Total		698,500.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	69,438.18	173,353.02
		588004 EQUIPMENT		116,605.88
		Major Account 580000 Total	69,438.18	289,958.90
		Fund 55110 Expenditures Total	69,438.18	289,958.90
		Subprogram Revenues		698,500.00-
		Subprogram Expenditures	69,438.18	289,958.90

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	2,639,000.00-	10,092,100.00-
		Major Account 490000 Total	2,639,000.00-	10,092,100.00-
		Fund 55110 Revenue Total	2,639,000.00-	10,092,100.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		77,123.64-
		Major Account 520000 Total		77,123.64-
		580000 Capital Outlay		
		588003 BUILDINGS	370,166.27	1,493,712.21
		Major Account 580000 Total	370,166.27	1,493,712.21
		Fund 55110 Expenditures Total	370,166.27	1,416,588.57
65120	UNIVERSITY TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	11,872,438.74-	12,006,251.54-
		Major Account 480000 Total	11,872,438.74-	12,006,251.54-
		Fund 65120 Revenue Total	11,872,438.74-	12,006,251.54-
	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		118,898.42
		588003 BUILDINGS	1,218,815.34	4,599,209.19
		588004 EQUIPMENT		6,224,310.65
		Major Account 580000 Total	1,218,815.34	10,942,418.26
		Fund 65120 Expenditures Total	1,218,815.34	9,914,375.99
		Subprogram Revenues	14,511,438.74-	22,098,351.54-
		Subprogram Expenditures	1,588,981.61	11,330,964.56
		Program Revenues	14,511,438.74-	22,796,851.54-
		Program Expenditures	1,658,419.79	11,620,923.46

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	760,496.29-	1,669,265.26-
	Major Account 490000 Total	760,496.29-	1,669,265.26-
	Fund 65150 Revenue Total	760,496.29-	1,669,265.26-
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	760,496.29-	1,669,265.26-
	Subprogram Expenditures		155,679.06
	Program Revenues	760,496.29-	1,669,265.26-
	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-
		Major Account 480000 Total		227,654.76-
		Fund 65120 Revenue Total		227,654.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		606.00
		521500 PUBLICATION & PRINT EXP	2,528.81	2,528.81
		534800 CONST & MAINT SUP EXP		145,713.25
		554900 OTHER CONTRACTUAL SERVICES		900.00
		Major Account 520000 Total	2,528.81	149,748.06
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,905.00
		588003 BUILDINGS	21,376.23	83,244.10-
		588004 EQUIPMENT	70,998.00	156,758.21
		Major Account 580000 Total	92,374.23	172,419.11
		Fund 65120 Expenditures Total	94,903.04	322,167.17
		Subprogram Revenues		227,654.76-
		Subprogram Expenditures	94,903.04	322,167.17
		Program Revenues		227,654.76-
		Program Expenditures	94,903.04	322,167.17

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	2,371,455.54	3,561,786.59	
			Major Account 580000 Total	2,371,455.54	3,561,786.59
			Fund 65150 Expenditures Total	2,371,455.54	3,561,786.59
			Subprogram Revenues		247,660.46
			Subprogram Expenditures	2,371,455.54	3,561,786.59
			Program Revenues		247,660.46
			Program Expenditures	2,371,455.54	3,561,786.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 STATE COLLEGES-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,051,068.18-	10,857,237.37-
	Major Account 490000 Total	10,051,068.18-	10,857,237.37-
	Fund 65150 Revenue Total	10,051,068.18-	10,857,237.37-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	61,425.22	98,925.22
	Major Account 520000 Total	61,425.22	98,925.22
	580000 Capital Outlay		
	588003 BUILDINGS	917,403.07	10,066,290.82
	Major Account 580000 Total	917,403.07	10,066,290.82
	Fund 65150 Expenditures Total	978,828.29	10,165,216.04
	Subprogram Revenues	10,051,068.18-	10,857,237.37-
	Subprogram Expenditures	978,828.29	10,165,216.04
	Program Revenues	10,051,068.18-	10,857,237.37-
	Program Expenditures	978,828.29	10,165,216.04

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	2,039,577.00-	2,479,646.50-
		Major Account 490000 Total	2,039,577.00-	2,479,646.50-
		Fund 65150 Revenue Total	2,039,577.00-	2,479,646.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	448,032.00	1,787,594.80
		Major Account 580000 Total	448,032.00	1,787,594.80
		Fund 65150 Expenditures Total	448,032.00	1,787,594.80
		Subprogram Revenues	2,039,577.00-	2,479,646.50-
		Subprogram Expenditures	448,032.00	1,787,594.80
		Program Revenues	2,039,577.00-	2,479,646.50-
		Program Expenditures	448,032.00	1,787,594.80

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		8,482,662.84
	Major Account 580000 Total		8,482,662.84
	Fund 65150 Expenditures Total		5,536,651.72
	Subprogram Revenues		3,515,706.91-
	Subprogram Expenditures		5,536,651.72
	Program Revenues		3,515,706.91-
	Program Expenditures		5,536,651.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		146,114.80-
	Major Account 490000 Total		146,114.80-
	Fund 25250 Revenue Total		146,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		2,551.22
	526100 REP & MAINT-REAL PROPERT	17,392.60	145,264.33
	534800 CONST & MAINT SUP EXP	11,335.20	17,305.23
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	140.00	233.00
	Major Account 520000 Total	28,867.80	164,990.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	900.00	900.00
	588003 BUILDINGS		246,809.79
	Major Account 580000 Total	900.00	247,709.79
	Fund 25250 Expenditures Total	29,767.80	412,699.84
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-
	Subprogram Expenditures	29,767.80	449,306.82
	Program Revenues		146,114.80-
	Program Expenditures	29,767.80	449,306.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	554,389.07-	1,052,222.19-
		Major Account 490000 Total	554,389.07-	1,052,222.19-
		Fund 65120 Revenue Total	554,389.07-	1,052,222.19-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	81,584.45	940,982.62
		Major Account 580000 Total	81,584.45	940,982.62
		Fund 65120 Expenditures Total	81,584.45	940,982.62
		Subprogram Revenues	554,389.07-	1,052,222.19-
		Subprogram Expenditures	81,584.45	940,982.62
		Program Revenues	554,389.07-	1,052,222.19-
		Program Expenditures	81,584.45	940,982.62

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	1,827,134.38	1,903,934.38
	Major Account 580000 Total	1,827,134.38	1,903,934.38
	Fund 65150 Expenditures Total	1,827,134.38	1,903,934.38
	Subprogram Expenditures	1,827,134.38	1,903,934.38
	Program Expenditures	1,827,134.38	1,903,934.38

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	83,409.29	11,002,503.81
		Major Account 580000 Total	83,409.29	11,002,503.81
		Fund 43125 Expenditures Total	83,409.29	11,002,503.81
65020	UNK TRUST			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,017.00	49,967.89
		534800 CONST & MAINT SUP EXP	35,300.93	80,075.36
		538100 VEHICLE & EQUIP SUP EXP	138.69-	138.69-
		547100 EDUCATIONAL SERVICES		1,500.00
		Major Account 520000 Total	39,179.24	131,404.56
		570000 Travel Expenses		
		571100 LODGING	145.97-	145.97-
		574500 PERSONAL VEHICLE MILEAGE	239.87-	239.87-
		Major Account 570000 Total	385.84-	385.84-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,485.00
		588003 BUILDINGS	69,086.57	490,499.43
		Major Account 580000 Total	69,086.57	491,984.43
		Fund 65020 Expenditures Total	107,879.97	623,003.15
		Subprogram Expenditures	191,289.26	11,625,506.96
		Program Expenditures	191,289.26	11,625,506.96

Agency Number051UNIVERSITY OF NEBRASKA

Program Number980AQUARIUM PONDS-IMP

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		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	127,977.08-	812,610.96-
		Major Account 470000 Total	127,977.08-	812,610.96-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	998,040.08-	998,040.08-
		484500 REIMB NON-GOVT SOURCES	65,500.00-	65,500.00-
		Major Account 480000 Total	1,063,540.08-	1,063,540.08-
		Fund 65020 Revenue Total	1,191,517.16-	1,876,151.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	127,977.08	127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT		9,229.00
		531100 OFFICE SUPPLIES EXPENSE	10,082.01	318,492.54
		533100 HOUSEHOLD & INSTIT EXP	11,832.37	167,018.64
		534600 ED & RECREATIONAL SUP EX		133,629.97-
		534800 CONST & MAINT SUP EXP		12,068.24-
		554900 OTHER CONTRACTUAL SERVICES	13,025.00	7,272.06-
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	162,926.46	469,871.99
		580000 Capital Outlay		
		588003 BUILDINGS	17,582.27	762,170.85
		588004 EQUIPMENT	28,994.54	495,456.77
		Major Account 580000 Total	46,576.81	1,257,627.62
		Fund 65020 Expenditures Total	209,503.27	1,727,499.61
		Subprogram Revenues	1,191,517.16-	1,876,151.04-
		Subprogram Expenditures	209,503.27	1,751,238.21
		Program Revenues	1,191,517.16-	1,876,151.04-
		Program Expenditures	209,503.27	1,751,238.21

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	116,584.00	327,585.00
	Major Account 580000 Total	116,584.00	327,585.00
	Fund 65150 Expenditures Total	116,584.00	327,585.00
	Subprogram Expenditures	116,584.00	327,585.00
	Program Expenditures	116,584.00	327,585.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
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	140,185.44	880,277.47
	527800 REP & MAINT-OTHER PROPER	2,730.32	48,557.64
	534800 CONST & MAINT SUP EXP	55,977.89	69,099.51
	534900 MISCELLANEOUS SUP EXP	580.00	580.00
	555200 SOFTWARE - NEW PURCHASES	24,955.75	25,315.75
	Major Account 520000 Total	224,429.40	1,023,830.37
	580000 Capital Outlay		
	588003 BUILDINGS	171,002.88	222,194.99
	Major Account 580000 Total	171,002.88	222,194.99
	Fund 25230 Expenditures Total	395,432.28	1,246,025.36
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	395,432.28	1,246,025.36
	Program Revenues		2,150,000.00-
	Program Expenditures	395,432.28	1,246,025.36

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	838,234.58-	840,990.97-
		Major Account 490000 Total	838,234.58-	840,990.97-
		Fund 65120 Revenue Total	838,234.58-	840,990.97-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,303.50	9,730.78
		588003 BUILDINGS	65,624.09	909,448.28
		Major Account 580000 Total	66,927.59	919,179.06
		Fund 65120 Expenditures Total	66,927.59	919,179.06
		Subprogram Revenues	838,234.58-	840,990.97-
		Subprogram Expenditures	66,927.59	919,179.06
		Program Revenues	838,234.58-	840,990.97-
		Program Expenditures	66,927.59	919,179.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		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	155,245.00	313,492.35
	534800 CONST & MAINT SUP EXP		26,653.01
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total	155,245.00	341,971.79
	580000 Capital Outlay		
	588003 BUILDINGS	3,499.00	195,333.51
	Major Account 580000 Total	3,499.00	195,333.51
	Fund 25230 Expenditures Total	158,744.00	537,305.30
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	855.00	855.00
	527800 REP & MAINT-OTHER PROPER	10,865.00	10,865.00
	534800 CONST & MAINT SUP EXP	6,827.31	8,613.86
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	18,547.31	45,330.63
	580000 Capital Outlay		
	588003 BUILDINGS	64,721.69	472,223.03
	Major Account 580000 Total	64,721.69	472,223.03
	Fund 55140 Expenditures Total	83,269.00	517,553.66
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	31,020.99	68,824.79
	Major Account 580000 Total	31,020.99	68,824.79
	Fund 65140 Expenditures Total	31,020.99	68,824.79
	Subprogram Revenues		652,351.95-
	Subprogram Expenditures	273,033.99	1,123,683.75

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	71,327.03	694,257.64
		Major Account 580000 Total	71,327.03	694,257.64
		Fund 65140 Expenditures Total	71,327.03	694,482.79
		Subprogram Revenues		2,665,210.09-
		Subprogram Expenditures	71,327.03	694,482.79
		Program Revenues		3,317,562.04-
		Program Expenditures	344,361.02	1,818,166.54
		Agency Revenues	275,195,271.69-	946,913,037.46-
		Agency Expenditures	328,331,923.43	1,262,832,237.16

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	98.17-	2,475.23-
	Major Account 480000 Total	98.17-	2,475.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,089,052.00-	2,378,720.00-
	Major Account 490000 Total	1,089,052.00-	2,378,720.00-
	Fund 25290 Revenue Total	1,089,150.17-	2,381,195.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,091,526.94	2,383,272.56
	Major Account 590000 Total	1,091,526.94	2,383,272.56
	Fund 25290 Expenditures Total	1,091,526.94	2,383,272.56
	Subprogram Revenues	1,089,150.17-	2,381,195.23-
	Subprogram Expenditures	1,091,526.94	2,383,272.56
	Program Revenues	1,089,150.17-	2,381,195.23-
	Program Expenditures	1,091,526.94	2,383,272.56
	Agency Revenues	1,089,150.17-	2,381,195.23-
	Agency Expenditures	1,091,526.94	2,383,272.56

Secure Version - Prior Month

As of October 31, 2024

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-	200.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	250.00-	575.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	40.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,000.00-
	475152 FINGERPRINT FEES	316.75-	950.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	15,125.00-	37,400.00-
	475155 LICENSED RENEWAL	1,375.00-	2,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	12,650.00-	17,050.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	2,900.00-
	475234 APPLICATION FEES	2,850.00-	8,950.00-
	476101 LATE PROCESSING FEES		350.00-
	Major Account 470000 Total	34,776.75-	75,660.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.88-	4,864.79-
	484500 REIMB NON-GOVT SOURCES	10.62-	925.62-
	Major Account 480000 Total	960.50-	5,790.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.80-	59.80-
	Major Account 490000 Total	59.80-	59.80-
	Fund 25310 Revenue Total	35,797.05-	81,510.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,967.57	46,029.22
	511300 OVERTIME PAYMENTS	222.32	222.32
	511600 PER DIEM PAYMENTS	455.00	1,430.00
	512100 VACATION LEAVE EXPENSE	3,248.82	5,752.71
	512200 SICK LEAVE EXPENSE	4,183.10	4,527.56
	512300 HOLIDAY LEAVE EXPENSE	478.47	2,190.85
	515100 RETIREMENT PLANS EXPENSE	1,804.62	4,397.21
	515200 FICA EXPENSE	1,781.43	4,211.29
	515500 HEALTH INSURANCE EXPENSE	3,235.36	12,941.41
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	31,376.69	82,707.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.26	816.80
	521400 CIO CHARGES	2,827.31	6,171.20

Secure Version - Prior Month

As of October 31, 2024

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		293.28
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	691.61	2,766.44
	524900 RENT EXP-DEPR SURCHARGE	226.79	907.16
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	45.84	96.27
	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	715.50	5,178.75
	556100 INSURANCE EXPENSE	11.82	11.82
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	5,066.13	19,163.82
	570000 Travel Expenses		
	571100 LODGING	208.65	765.05
	571800 MEALS - TRAVEL STATUS	120.81	442.97
	574500 PERSONAL VEHICLE MILEAGE	542.63	2,170.54
	575100 MISC TRAVEL EXPENSE	24.53	88.05
	Major Account 570000 Total	896.62	3,466.61
	Fund 25310 Expenditures Total	37,339.44	105,337.90
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	21,000.00-
	476101 LATE PROCESSING FEES	50.00	50.00-
	Major Account 470000 Total	10,300.00-	26,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.10-	3,919.53-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	780.10-	3,939.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.20-	32.20-
	Major Account 490000 Total	32.20-	32.20-
	Fund 25320 Revenue Total	11,112.30-	30,071.73-
Expenditures	510000 Personal Services		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.99	24,785.25
	511300 OVERTIME PAYMENTS	119.71	119.71
	511600 PER DIEM PAYMENTS	245.00	770.00
	512100 VACATION LEAVE EXPENSE	1,749.54	3,097.89
	512200 SICK LEAVE EXPENSE	2,252.44	2,438.08
	512300 HOLIDAY LEAVE EXPENSE	257.64	1,179.70
	515100 RETIREMENT PLANS EXPENSE	971.75	2,367.72
	515200 FICA EXPENSE	959.27	2,267.68
	515500 HEALTH INSURANCE EXPENSE	1,742.16	6,968.67
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	16,895.50	44,535.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	107.94
	521400 CIO CHARGES	1,315.64	3,074.08
	521500 PUBLICATION & PRINT EXP		157.92
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	372.40	1,489.60
	524900 RENT EXP-DEPR SURCHARGE	122.12	488.48
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	24.69	51.85
	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	181.00
	556100 INSURANCE EXPENSE	6.36	6.36
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,176.95	7,129.13
	570000 Travel Expenses		
	571100 LODGING	112.35	411.95
	571800 MEALS - TRAVEL STATUS	65.07	238.59
	574500 PERSONAL VEHICLE MILEAGE	292.19	1,168.74
	575100 MISC TRAVEL EXPENSE	13.22	47.45
	Major Account 570000 Total	482.83	1,866.73
	Fund 25320 Expenditures Total	19,555.28	53,531.66
	Subprogram Revenues	46,909.35	111,582.19
	Subprogram Expenditures	56,894.72	158,869.56

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Program Revenues	<u>46,909.35-</u>	<u>111,582.19-</u>
	Program Expenditures	<u>56,894.72</u>	<u>158,869.56</u>
	Agency Revenues	<u>46,909.35-</u>	<u>111,582.19-</u>
	Agency Expenditures	<u>56,894.72</u>	<u>158,869.56</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,610.92-	3,987.37-
	Major Account 490000 Total	1,610.92-	3,987.37-
	Fund 10000 Revenue Total	1,610.92-	3,987.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,448.28	187,774.13
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,912.47	27,764.46
	512200 SICK LEAVE EXPENSE	914.54	6,313.35
	512300 HOLIDAY LEAVE EXPENSE	1,575.68	8,544.57
	515100 RETIREMENT PLANS EXPENSE	4,781.11	17,252.03
	515200 FICA EXPENSE	4,783.40	16,935.56
	515500 HEALTH INSURANCE EXPENSE	4,365.54	24,399.19
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP	3,327.52	8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	81,608.54	304,522.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	185.21
	521400 CIO CHARGES	6,201.37	10,197.02
	521500 PUBLICATION & PRINT EXP	245.22-	1,464.93
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		60.84
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	863.57	1,380.89
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,497.06
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,331.16	19,624.37
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	163.00	652.00
	555510 SAAS SUBSCRIPTION FEES	65.00	3,018.70
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	13,384.87	59,243.31
	570000 Travel Expenses		
	571100 LODGING	110.00	1,287.00
	571800 MEALS - TRAVEL STATUS		399.04
	573100 STATE-OWNED TRANSPORT	58.05	153.85

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		
	574500 PERSONAL VEHICLE MILEAGE	83.75	1,347.37
	Major Account 570000 Total	251.80	3,187.26
	Fund 10000 Expenditures Total	95,245.21	366,952.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,443.85-
	474100 GENERAL BUSINESS FEES	64.39-	363.74-
	Major Account 470000 Total	64.39-	34,807.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,197.61-	15,122.89-
	484500 REIMB NON-GOVT SOURCES	659.61-	1,842.80-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	3,857.22-	17,404.04-
	Fund 25410 Revenue Total	3,921.61-	52,211.63-
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	1,962.50-	8,168.75-
	Major Account 470000 Total	1,962.50-	8,168.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.21-	381.55-
	Major Account 480000 Total	89.21-	381.55-
	Fund 25460 Revenue Total	2,051.71-	8,550.30-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.02-	4,452.49-
	Major Account 480000 Total	927.02-	4,452.49-
	Fund 65410 Revenue Total	927.02-	4,452.49-
	Subprogram Revenues	8,511.26-	69,201.79-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410COLLECTIONS TRUST FUND			
Revenues	480000Revenues - Miscellaneous		
	Subprogram Expenditures	95,245.21	370,392.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,015.41	31,586.79
	512100 VACATION LEAVE EXPENSE	1,100.15	2,701.46
	512200 SICK LEAVE EXPENSE		282.36
	512300 HOLIDAY LEAVE EXPENSE	314.33	1,557.07
	515100 RETIREMENT PLANS EXPENSE	706.11	2,705.24
	515200 FICA EXPENSE	686.23	2,619.02
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,007.28
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	12,324.05	48,647.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	229.78
	521500 PUBLICATION & PRINT EXP	81.79	129.33
	Major Account 520000 Total	127.74	359.11
	Fund 10000 Expenditures Total	12,451.79	49,006.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	2.00-	2.00-
	472200 REPROD & PUBLICATIONS	7.00-	1,387.75-
	Major Account 470000 Total	9.00-	1,389.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,017.00-	16,212.00-
	484500 REIMB NON-GOVT SOURCES	221.75-	887.00-
	Major Account 480000 Total	3,238.75-	17,099.00-
	Fund 25410 Revenue Total	3,247.75-	18,488.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,812.00	49,706.53
	511300 OVERTIME PAYMENTS	117.46	117.46
	512100 VACATION LEAVE EXPENSE	1,279.49	2,730.23
	512200 SICK LEAVE EXPENSE	1,095.80	2,383.40
	512300 HOLIDAY LEAVE EXPENSE	868.16	2,623.21
	515100 RETIREMENT PLANS EXPENSE	1,660.34	4,310.20
	515200 FICA EXPENSE	1,650.64	4,246.43
	515500 HEALTH INSURANCE EXPENSE	2,070.75	7,256.25
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	27,554.64	74,858.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.94	3,509.87
	521400 CIO CHARGES	1,337.08	2,037.43

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		
	521500 PUBLICATION & PRINT EXP	3,221.17	8,412.31
	531100 OFFICE SUPPLIES EXPENSE	252.34	562.71
	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	2,325.17	5,588.96
	555540 SAAS MAINTENANCE		1,040.00
	Major Account 520000 Total	7,934.70	30,231.19
	Fund 25410 Expenditures Total	35,489.34	105,089.70
	Subprogram Revenues	3,247.75	18,488.75
	Subprogram Expenditures	47,941.13	154,095.91

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,451.32	16,925.38
		512100 VACATION LEAVE EXPENSE		1,443.36
		512200 SICK LEAVE EXPENSE	185.96	1,214.38
		512300 HOLIDAY LEAVE EXPENSE	228.87	904.39
		515100 RETIREMENT PLANS EXPENSE	514.14	1,534.11
		515200 FICA EXPENSE	510.79	1,509.41
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516500 WORKERS COMP PREMIUMS		571.54
		Major Account 510000 Total	8,457.80	26,369.45
		520000 Operating Expenses		
		521400 CIO CHARGES	270.93	437.73
		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	270.93	16,725.02
		570000 Travel Expenses		
		571100 LODGING	495.80	495.80
		571800 MEALS - TRAVEL STATUS	168.00	168.00
		Major Account 570000 Total	663.80	663.80
		Fund 10000 Expenditures Total	9,392.53	43,758.27
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.30-	1,439.26-
		484500 REIMB NON-GOVT SOURCES	900.00-	7,780.00-
		Major Account 480000 Total	1,171.30-	9,219.26-
		Fund 25610 Revenue Total	1,171.30-	9,219.26-
	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	1,171.30-	9,219.26-
		Subprogram Expenditures	9,392.53	64,758.27

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
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	20,634.66	64,135.84
		511300 OVERTIME PAYMENTS	70.65	141.30
		511700 EMPLOYEE BONUSES	500.00	550.00
		512100 VACATION LEAVE EXPENSE	2,765.72	4,639.29
		512200 SICK LEAVE EXPENSE	1,419.54	4,197.51
		512300 HOLIDAY LEAVE EXPENSE	855.86	3,099.04
		512700 INJURY LEAVE EXPENSE		605.88
		515100 RETIREMENT PLANS EXPENSE	1,927.89	5,752.19
		515200 FICA EXPENSE	1,949.39	5,684.83
		515500 HEALTH INSURANCE EXPENSE	1,817.94	7,271.76
		516500 WORKERS COMP PREMIUMS		2,137.27
		Major Account 510000 Total	31,941.65	98,214.91
		520000 Operating Expenses		
		521400 CIO CHARGES	581.56	1,053.24
		521500 PUBLICATION & PRINT EXP	40.90	40.90
		523202 ELECTRICITY	4,135.54	8,168.52
		523203 WATER		825.72
		523204 SEWER		548.13
		523205 CHILLED WATER	5,876.32	11,556.74
		523208 STEAM	8,432.50	14,492.71
		523219 OTHER UTILITY	3,762.16	6,335.50
		526100 REP & MAINT-REAL PROPERT	337.25	1,349.00
		527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
		527800 REP & MAINT-OTHER PROPER		980.00
		533100 HOUSEHOLD & INSTIT EXP	857.24	1,523.60
		534800 CONST & MAINT SUP EXP	869.29	1,638.25
		538100 VEHICLE & EQUIP SUP EXP	79.65	278.19
		547100 EDUCATIONAL SERVICES		34.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	442.00	965.00
		548600 PEST CONTROL		53.00
		548700 REFUSE/RECYCLING	46.73	186.92
		548800 FIRE EXTINGUISHERS		262.68
		549100 LAUNDRY SERVICES		75.16
		549200 JANITORIAL/SECURITY SRVS	4,463.00	4,738.00
		555510 SAAS SUBSCRIPTION FEES		30.57
		Major Account 520000 Total	29,930.99	55,142.68
		Fund 10000 Expenditures Total	61,872.64	153,357.59
		Subprogram Expenditures	61,872.64	153,357.59

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	2,024.88	9,718.42
	512100 VACATION LEAVE EXPENSE	144.08	298.10
	512200 SICK LEAVE EXPENSE	11.68	298.10
	512300 HOLIDAY LEAVE EXPENSE		463.52
	515100 RETIREMENT PLANS EXPENSE	163.29	807.06
	515200 FICA EXPENSE	160.05	777.24
	515500 HEALTH INSURANCE EXPENSE	283.36	1,983.52
	Major Account 510000 Total	2,787.34	14,345.96
	Fund 10000 Expenditures Total	2,787.34	14,345.96
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	5,486.30-	54,440.88-
	471102 STORE SALES	11,512.02-	104,197.39-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	16,998.32-	158,645.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	783.65-	4,584.89-
	Major Account 480000 Total	783.65-	5,384.89-
	Fund 25410 Revenue Total	17,781.97-	164,030.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654.60	12,321.97
	512200 SICK LEAVE EXPENSE		592.96
	512300 HOLIDAY LEAVE EXPENSE	98.32	776.42
	515100 RETIREMENT PLANS EXPENSE	308.62	1,025.22
	515200 FICA EXPENSE	196.71	970.51
	515500 HEALTH INSURANCE EXPENSE	387.12	2,398.56
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	3,645.37	18,314.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	270.93	538.11
	521500 PUBLICATION & PRINT EXP	81.79	327.07
	521800 CASH SHORT ADJUSTMENT	20.02	25.02
	522800 E-COMMERCE OPER EXP		2,788.00
	531100 OFFICE SUPPLIES EXPENSE		377.90
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	534600 ED & RECREATIONAL SUP EX	987.81	987.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	4,270.73	35,571.79
	542100 SOS TEMP SERV - PERSONNEL	2,948.08	2,948.08
	547100 EDUCATIONAL SERVICES	1,983.95	2,000.95
	555510 SAAS SUBSCRIPTION FEES	12.00	427.21
	Major Account 520000 Total	10,575.31	46,136.13
	Fund 25410 Expenditures Total	14,220.68	64,450.92
	Subprogram Revenues	17,781.97-	164,030.66-
	Subprogram Expenditures	17,008.02	78,796.88
	Program Revenues	30,712.28-	260,940.46-
	Program Expenditures	231,459.53	821,401.47

Secure Version - Prior Month

As of October 31, 2024

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	31,731.00	105,835.19
	512100 VACATION LEAVE EXPENSE	3,105.72	10,608.32
	512200 SICK LEAVE EXPENSE	3,623.29	8,223.33
	512300 HOLIDAY LEAVE EXPENSE	1,315.60	5,817.10
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,978.36	9,895.37
	515200 FICA EXPENSE	2,895.05	9,355.83
	515500 HEALTH INSURANCE EXPENSE	5,076.58	26,409.15
	Major Account 510000 Total	50,725.60	177,812.42
	570000 Travel Expenses		
	571100 LODGING	188.50	188.50
	571800 MEALS - TRAVEL STATUS	618.80	618.80
	574500 PERSONAL VEHICLE MILEAGE	1,171.16	1,171.16
	Major Account 570000 Total	1,978.46	1,978.46
	Fund 10000 Expenditures Total	52,704.06	179,790.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.64-	1,248.89-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	703.50-	1,394.00-
	474100 GENERAL BUSINESS FEES	70.00-	730.00-
	Major Account 470000 Total	1,262.14-	3,383.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.50-	934.89-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	4,285.96-
	486600 CREDIT CARD CLEARING	759.19-	824.08-
	Major Account 480000 Total	1,916.18-	6,044.93-
	Fund 25410 Revenue Total	3,178.32-	9,428.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.50	11,286.00
	511700 EMPLOYEE BONUSES		25.00
	512200 SICK LEAVE EXPENSE	123.50	123.50
	512300 HOLIDAY LEAVE EXPENSE	152.00	456.00
	515100 RETIREMENT PLANS EXPENSE	341.46	888.50
	515200 FICA EXPENSE	300.66	740.98
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	7,213.96	24,675.97

Secure Version - Prior Month

As of October 31, 2024

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		
	521100 POSTAGE EXPENSE	42.47	292.83
	521400 CIO CHARGES	868.50	1,686.68
	521500 PUBLICATION & PRINT EXP	286.27	1,176.96
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	360.00-	954.60
	522800 E-COMMERCE OPER EXP		73.83
	527100 REP & MAINT-OFFICE EQUIP		241.45
	531100 OFFICE SUPPLIES EXPENSE	58.53	613.69
	532200 PERSONAL COMPUTING EQUIPMENT		39.29
	533100 HOUSEHOLD & INSTIT EXP	33.28	131.88
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	907.80	907.80
	539500 PURCHASING CARD SUSPENSE	64.50-	64.50-
	542100 SOS TEMP SERV - PERSONNEL		2,864.03
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	14,911.00	26,243.42
	Major Account 520000 Total	16,683.35	36,418.85
	570000 Travel Expenses		
	571100 LODGING	1,757.20	2,290.30
	571600 MEALS - TAXABLE	193.20	193.20
	571800 MEALS - TRAVEL STATUS	193.20	420.36
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT	47.56	136.94
	574500 PERSONAL VEHICLE MILEAGE	596.30	678.04
	Major Account 570000 Total	2,787.46	4,366.62
	Fund 25410 Expenditures Total	26,684.77	65,461.44
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,955.37-
	Major Account 460000 Total		1,955.37-
	Fund 45420 Revenue Total		1,955.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.26	5,470.76
	512200 SICK LEAVE EXPENSE	34.63	34.63
	512300 HOLIDAY LEAVE EXPENSE	138.50	277.00
	515100 RETIREMENT PLANS EXPENSE	308.54	432.98
	515200 FICA EXPENSE	303.06	449.70
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,298.71	7,231.79
	520000 Operating Expenses		
	521400 CIO CHARGES	29.00	29.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	29.00	51.29
	Fund 45420 Expenditures Total	5,327.71	7,283.08
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.76-	66.17-
	Major Account 480000 Total	13.76-	66.17-
	Fund 65420 Revenue Total	13.76-	66.17-
	Subprogram Revenues	3,192.08-	11,450.30-
	Subprogram Expenditures	84,716.54	252,535.40

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	188.87	296.88
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total	188.87	1,846.99
	Fund 25410 Expenditures Total	188.87	1,846.99
	Subprogram Expenditures	188.87	1,846.99
	Program Revenues	3,192.08-	11,450.30-
	Program Expenditures	84,905.41	254,382.39

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	40,811.98	116,997.23
	512100 VACATION LEAVE EXPENSE	2,451.34	7,711.18
	512200 SICK LEAVE EXPENSE	977.68	5,317.34
	512300 HOLIDAY LEAVE EXPENSE	1,437.12	6,082.81
	515100 RETIREMENT PLANS EXPENSE	3,420.28	10,191.59
	515200 FICA EXPENSE	3,347.45	9,826.37
	515500 HEALTH INSURANCE EXPENSE	4,471.96	17,820.53
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	56,917.81	177,705.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.26
	521400 CIO CHARGES	4,138.69	7,697.65
	521500 PUBLICATION & PRINT EXP	286.28	1,338.25
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	510.00	2,320.00
	523201 NATURAL GAS	1,143.90	4,877.41
	523202 ELECTRICITY	5,293.92	23,862.79
	523203 WATER		1,087.95
	523204 SEWER		658.29
	526100 REP & MAINT-REAL PROPERT	630.00	3,227.00
	531100 OFFICE SUPPLIES EXPENSE	32.77	461.45
	531200 IT SUPPLIES	13.98	13.98
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533100 HOUSEHOLD & INSTIT EXP	365.08	1,060.10
	534600 ED & RECREATIONAL SUP EX	11.89	11.89
	534800 CONST & MAINT SUP EXP	4,527.46	8,951.21
	537100 LABORATORY SUP EXP		308.06
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	100.36	381.66
	548800 FIRE EXTINGUISHERS	430.00	1,068.44
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	386.00	965.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	748.04	4,072.85
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	18,653.37	64,321.39

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		
	571100 LODGING	816.80	1,799.76
	571800 MEALS - TRAVEL STATUS	401.12	591.88
	572100 COMMERCIAL TRANSPORTATIO	1,004.18	1,860.05
	573100 STATE-OWNED TRANSPORT	141.28	263.23
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	2,363.38	4,598.00
	Fund 10000 Expenditures Total	77,934.56	246,624.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,090.74-	6,898.91-
	Major Account 470000 Total	1,090.74-	7,208.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	164.28-	685.63-
	484500 REIMB NON-GOVT SOURCES	3,832.94-	6,454.76-
	Major Account 480000 Total	3,997.22-	7,515.39-
	Fund 25410 Revenue Total	5,087.96-	14,724.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.34
	522800 E-COMMERCE OPER EXP		172.32
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	9,000.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE		133.12
	534600 ED & RECREATIONAL SUP EX	228.52	498.46
	534800 CONST & MAINT SUP EXP		142.82
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	9,228.52	17,683.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	9,228.52	18,648.04
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

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		
	481100 INVESTMENT INCOME	42.88-	206.24-
	Major Account 480000 Total	42.88-	206.24-
	Fund 65450 Revenue Total	42.88-	206.24-
	Subprogram Revenues	5,130.84-	14,930.54-
	Subprogram Expenditures	87,163.08	265,310.89
	Program Revenues	5,130.84-	14,930.54-
	Program Expenditures	87,163.08	265,310.89

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	5,728.32	17,784.00
	512200 SICK LEAVE EXPENSE	424.32	424.32
	512300 HOLIDAY LEAVE EXPENSE	212.16	844.48
	515100 RETIREMENT PLANS EXPENSE	476.61	1,426.71
	515200 FICA EXPENSE	462.26	1,358.96
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12
	516500 WORKERS COMP PREMIUMS		529.81
	Major Account 510000 Total	8,465.45	27,015.40
	520000 Operating Expenses		
	521400 CIO CHARGES	217.19	434.31
	521500 PUBLICATION & PRINT EXP	40.90	40.90
	534800 CONST & MAINT SUP EXP		87.74
	538100 VEHICLE & EQUIP SUP EXP	64.76	587.47
	555510 SAAS SUBSCRIPTION FEES		166.86
	Major Account 520000 Total	322.85	1,317.28
	570000 Travel Expenses		
	571100 LODGING	321.00	856.00
	571800 MEALS - TRAVEL STATUS	252.03	1,628.67
	573100 STATE-OWNED TRANSPORT	1,092.04	2,820.17
	574500 PERSONAL VEHICLE MILEAGE		3,108.80
	575100 MISC TRAVEL EXPENSE	24.75	31.75
	Major Account 570000 Total	1,689.82	8,445.39
	Fund 10000 Expenditures Total	10,478.12	36,778.07
	Subprogram Expenditures	10,478.12	36,778.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,303.78	26,722.01	
511200 TEMPORARY SALARIES-WAGE	1,992.53	13,908.77	
512100 VACATION LEAVE EXPENSE		762.40	
512300 HOLIDAY LEAVE EXPENSE	320.82	1,271.49	
515100 RETIREMENT PLANS EXPENSE	720.72	2,153.33	
515200 FICA EXPENSE	861.57	3,155.34	
515500 HEALTH INSURANCE EXPENSE	1,071.62	4,286.48	
516500 WORKERS COMP PREMIUMS		801.16	
Major Account 510000 Total	14,271.04	53,060.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.12	35.65	
521400 CIO CHARGES	2,081.38	3,960.25	
521500 PUBLICATION & PRINT EXP	81.79	128.24	
522600 JOB APPLICANT EXPENSE		238.50	
523201 NATURAL GAS		338.06	
523202 ELECTRICITY	627.98	2,810.80	
526100 REP & MAINT-REAL PROPERT		36.00	
527200 REP & MAINT-MOTOR VEHICL		66.66	
532200 PERSONAL COMPUTING EQUIPMENT		129.89	
533100 HOUSEHOLD & INSTIT EXP	770.88	3,409.19	
534800 CONST & MAINT SUP EXP	1,847.92	12,758.23	
538100 VEHICLE & EQUIP SUP EXP	668.60	2,279.10	
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	6,085.67	27,691.93	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	232.76	955.58	
574500 PERSONAL VEHICLE MILEAGE	568.16	1,682.37	
575100 MISC TRAVEL EXPENSE	88.00	88.00	
Major Account 570000 Total	888.92	2,725.95	
Fund 10000 Expenditures Total	21,245.63	83,478.86	
Subprogram Expenditures	21,245.63	83,478.86	

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	102.57	528.89
	523202 ELECTRICITY	97.50	425.72
	523203 WATER		298.13
	523204 SEWER		8.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	442.00	965.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	642.07	3,427.28
	Fund 10000 Expenditures Total	642.07	3,427.28
	Subprogram Expenditures	642.07	3,427.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,691.44	16,738.04	
511200 TEMPORARY SALARIES-WAGE		3,982.72	
512100 VACATION LEAVE EXPENSE	99.85	349.47	
512300 HOLIDAY LEAVE EXPENSE	199.70	789.18	
515100 RETIREMENT PLANS EXPENSE	448.62	1,338.64	
515200 FICA EXPENSE	428.19	1,551.76	
515500 HEALTH INSURANCE EXPENSE	1,161.78	4,647.12	
516500 WORKERS COMP PREMIUMS		498.69	
Major Account 510000 Total	8,029.58	29,895.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84.00	84.00	
521400 CIO CHARGES	728.36	1,345.39	
521500 PUBLICATION & PRINT EXP	40.90	40.90	
523201 NATURAL GAS		166.79	
523202 ELECTRICITY	129.38	802.87	
523203 WATER	18.70	197.35	
523204 SEWER	45.83	183.32	
526100 REP & MAINT-REAL PROPERT		5,554.98	
533100 HOUSEHOLD & INSTIT EXP	21.09	240.77	
534800 CONST & MAINT SUP EXP	7.86	169.20	
538100 VEHICLE & EQUIP SUP EXP	7.59	67.40	
547100 EDUCATIONAL SERVICES		17.00	
548600 PEST CONTROL	47.86	191.44	
548700 REFUSE/RECYCLING	12.00	63.00	
548800 FIRE EXTINGUISHERS		525.00	
555510 SAAS SUBSCRIPTION FEES		15.29	
Major Account 520000 Total	1,143.57	9,664.70	
570000 Travel Expenses			
571100 LODGING	110.00	217.00	
571800 MEALS - TRAVEL STATUS	95.56	95.56	
574500 PERSONAL VEHICLE MILEAGE	201.00	404.68	
575100 MISC TRAVEL EXPENSE	11.25	11.25	
Major Account 570000 Total	417.81	728.49	
Fund 10000 Expenditures Total	9,590.96	40,288.81	
Subprogram Expenditures	9,590.96	40,288.81	

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As of October 31, 2024

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		4,048.66
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE		133.55
	515100 RETIREMENT PLANS EXPENSE		394.36
	515200 FICA EXPENSE		402.88
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total		6,234.57
	520000 Operating Expenses		
	521400 CIO CHARGES	712.96	1,295.09
	521500 PUBLICATION & PRINT EXP	40.90	40.90
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		165.36
	523202 ELECTRICITY	37.13	222.46
	523203 WATER	81.19	325.65
	523204 SEWER	29.11	116.43
	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	210.00	914.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	1,111.29	3,441.12
	570000 Travel Expenses		
	571100 LODGING		208.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		295.33
	Fund 10000 Expenditures Total	1,111.29	9,971.02
	Subprogram Expenditures	1,111.29	9,971.02

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	1,275.39	1,313.99
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	Major Account 520000 Total	13,536.42	25,836.05
	Fund 10000 Expenditures Total	13,536.42	25,836.05
	Subprogram Expenditures	13,536.42	25,836.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,839.90	33,354.81
	511200 TEMPORARY SALARIES-WAGE	1,258.44	8,323.62
	511300 OVERTIME PAYMENTS	263.27	855.92
	512100 VACATION LEAVE EXPENSE	976.61	1,778.81
	512200 SICK LEAVE EXPENSE	398.31	510.83
	512300 HOLIDAY LEAVE EXPENSE	245.69	1,488.88
	515100 RETIREMENT PLANS EXPENSE	952.78	2,844.65
	515200 FICA EXPENSE	1,051.55	3,470.65
	515500 HEALTH INSURANCE EXPENSE	774.24	3,096.96
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	16,760.79	56,776.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.30	147.64
	521400 CIO CHARGES	1,422.93	2,630.40
	521500 PUBLICATION & PRINT EXP	40.90	40.90
	523202 ELECTRICITY	343.32	1,593.32
	525500 RENT EXP-OTHER PERS PROP	41.00	427.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE		77.73
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	533100 HOUSEHOLD & INSTIT EXP	471.40	1,274.96
	534800 CONST & MAINT SUP EXP	31.87	836.57
	538100 VEHICLE & EQUIP SUP EXP	221.09	337.48
	545000 LABORATORY SERVICES	7.00	.90-
	547100 EDUCATIONAL SERVICES		51.00
	548700 REFUSE/RECYCLING	249.47	940.48
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	56.97	455.76
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	Major Account 520000 Total	2,912.25	9,719.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	159.96	159.96
	Major Account 570000 Total	159.96	159.96
	Fund 10000 Expenditures Total	19,833.00	66,656.35
	Subprogram Expenditures	19,833.00	66,656.35
	Program Expenditures	76,437.49	266,436.44

Secure Version - Prior Month

As of October 31, 2024

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	17,632.00	42,386.31	
511300 OVERTIME PAYMENTS		2,092.76	
512100 VACATION LEAVE EXPENSE	378.03	3,615.48	
512200 SICK LEAVE EXPENSE	952.72	2,194.77	
512300 HOLIDAY LEAVE EXPENSE	582.72	2,273.23	
515100 RETIREMENT PLANS EXPENSE	1,463.59	3,935.90	
515200 FICA EXPENSE	1,427.85	3,793.86	
515500 HEALTH INSURANCE EXPENSE	2,899.75	9,729.55	
516500 WORKERS COMP PREMIUMS		1,514.26	
Major Account 510000 Total	25,336.66	71,536.12	
520000 Operating Expenses			
521400 CIO CHARGES	473.68	749.98	
521500 PUBLICATION & PRINT EXP	81.79	83.89	
522100 DUES & SUBSCRIPTION EXP		99.00	
522200 CONFERENCE REGISTRATION	445.00	445.00	
524600 RENT EXPENSE-BUILDINGS	18,615.00	64,493.51	
531100 OFFICE SUPPLIES EXPENSE	334.59	334.59	
533100 HOUSEHOLD & INSTIT EXP		325.60	
538100 VEHICLE & EQUIP SUP EXP		27.44	
543501 ARCHEOLOGICAL	1,319.52	1,319.52	
547100 EDUCATIONAL SERVICES		34.00	
555510 SAAS SUBSCRIPTION FEES		30.57	
Major Account 520000 Total	21,269.58	67,943.10	
570000 Travel Expenses			
571100 LODGING	1,554.79	4,348.02	
571800 MEALS - TRAVEL STATUS	649.27	2,721.37	
572100 COMMERCIAL TRANSPORTATIO	1,068.98	1,068.98	
573100 STATE-OWNED TRANSPORT	49.53	1,615.36	
Major Account 570000 Total	3,322.57	9,753.73	
Fund 10000 Expenditures Total	49,928.81	149,232.95	
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	3,622.14-	3,622.14-	
Major Account 460000 Total	3,622.14-	3,622.14-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	2,855.62-	175,074.87-	
Major Account 470000 Total	2,855.62-	175,074.87-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58-	2,110.32-
	Major Account 480000 Total	527.58-	2,110.32-
	Fund 25410 Revenue Total	7,005.34-	180,807.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,002.70	148,251.52
	512100 VACATION LEAVE EXPENSE	3,747.02	12,382.59
	512200 SICK LEAVE EXPENSE	831.00	3,774.57
	512300 HOLIDAY LEAVE EXPENSE	1,947.79	7,947.35
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	4,382.55	12,911.53
	515200 FICA EXPENSE	4,262.77	12,343.99
	515500 HEALTH INSURANCE EXPENSE	8,649.40	34,467.94
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	75,823.23	237,078.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	4,808.77	8,966.05
	521500 PUBLICATION & PRINT EXP	368.06	923.39
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		29.45
	531100 OFFICE SUPPLIES EXPENSE		101.43
	531200 IT SUPPLIES	9.98	9.98
	532100 NON-CAPITALIZED EQUIP PU		1,305.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX		28.55
	534800 CONST & MAINT SUP EXP		48.43
	538100 VEHICLE & EQUIP SUP EXP		190.73
	543501 ARCHEOLOGICAL		1,892.89
	547100 EDUCATIONAL SERVICES		5,153.00
	554100 DATA SERVICES	142.00	568.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	5,328.81	22,206.75
	570000 Travel Expenses		
	571100 LODGING	1,158.23	3,662.90
	571800 MEALS - TRAVEL STATUS	966.18	2,099.03
	572100 COMMERCIAL TRANSPORTATIO	2,631.44	2,846.77
	573100 STATE-OWNED TRANSPORT	2,731.29	10,871.94

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	103.98	103.98
	Major Account 570000 Total	7,591.12	19,584.62
	Fund 25410 Expenditures Total	88,743.16	278,870.18
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,614.05-	10,614.05-
	Major Account 460000 Total	10,614.05-	10,614.05-
	Fund 45420 Revenue Total	10,614.05-	10,614.05-
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
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-
	Fund 45430 Revenue Total		24.61-
	Subprogram Revenues	17,619.39-	191,445.99-
	Subprogram Expenditures	138,671.97	438,717.18
	Program Revenues	17,619.39-	191,445.99-
	Program Expenditures	138,671.97	438,717.18

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-	3,838.88-
	Major Account 480000 Total	959.72-	3,838.88-
	Fund 25410 Revenue Total	959.72-	3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,360.00-	26,056.00-
	Major Account 470000 Total	21,360.00-	26,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.56-	2,688.63-
	Major Account 480000 Total	552.56-	2,688.63-
	Fund 25420 Revenue Total	21,912.56-	28,744.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.36	8,635.52
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE		104.11
	512300 HOLIDAY LEAVE EXPENSE	104.11	414.40
	515100 RETIREMENT PLANS EXPENSE	233.96	700.32
	515200 FICA EXPENSE	234.08	695.84
	515500 HEALTH INSURANCE EXPENSE	193.63	774.50
	Major Account 510000 Total	3,786.14	11,523.27
	520000 Operating Expenses		
	521400 CIO CHARGES	141.00	211.50
	522800 E-COMMERCE OPER EXP		215.04
	Major Account 520000 Total	141.00	426.54
	Fund 25420 Expenditures Total	3,927.14	11,949.81
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.96-	1,023.55-
	Major Account 480000 Total	180.96-	1,023.55-
	Fund 45410 Revenue Total	180.96-	1,023.55-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,509.83-	410,566.08-

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	148,509.83-	410,566.08-
	Fund 45420 Revenue Total	148,509.83-	410,566.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,274.98	104,230.00
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	2,896.89	17,800.85
	512200 SICK LEAVE EXPENSE	624.08	9,730.44
	512300 HOLIDAY LEAVE EXPENSE	1,226.03	5,426.94
	515100 RETIREMENT PLANS EXPENSE	2,772.26	10,305.89
	515200 FICA EXPENSE	2,652.03	9,684.83
	515500 HEALTH INSURANCE EXPENSE	7,339.64	33,611.29
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	49,785.91	195,289.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.44	122.56
	521400 CIO CHARGES	7,659.09	12,902.23
	521500 PUBLICATION & PRINT EXP	628.58	2,659.79
	522200 CONFERENCE REGISTRATION		1,060.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE		255.02
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543502 ARCHITECTURAL	3,097.50	6,195.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,624.56
	Major Account 520000 Total	11,472.04	27,896.80
	570000 Travel Expenses		
	571100 LODGING	107.00	2,861.46
	571800 MEALS - TRAVEL STATUS		896.21
	572100 COMMERCIAL TRANSPORTATIO		392.70
	573100 STATE-OWNED TRANSPORT	1,106.61	3,017.39
	574500 PERSONAL VEHICLE MILEAGE		1,974.12
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total	1,213.61	9,320.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,408.10	178,008.10
	Major Account 590000 Total	86,408.10	178,008.10

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	148,879.66	410,514.46
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.90-	71.65-
	Major Account 480000 Total	14.90-	71.65-
	Fund 65440 Revenue Total	14.90-	71.65-
	Subprogram Revenues	171,577.97-	444,244.79-
	Subprogram Expenditures	152,806.80	422,885.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410	HIST PRES-GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,756.25-	224,047.86-
		Major Account 460000 Total	1,756.25-	224,047.86-
		Fund 45410 Revenue Total	1,756.25-	224,047.86-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,756.25	49,626.81
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL		101,940.29
		Major Account 520000 Total	1,756.25	184,775.30
		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		39,352.56
		Major Account 590000 Total		39,352.56
		Fund 45410 Expenditures Total	1,756.25	227,897.86
45420	HIST PRES-ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,052.27-	4,257.71-
		Major Account 480000 Total	1,052.27-	4,257.71-
		Fund 45420 Revenue Total	1,052.27-	4,257.71-
		Subprogram Revenues	2,808.52-	228,305.57-
		Subprogram Expenditures	1,756.25	227,897.86
		Program Revenues	174,386.49-	672,550.36-
		Program Expenditures	154,563.05	650,783.58

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	25.76-	124.04-
	Major Account 480000 Total	25.76-	124.04-
	Fund 25470 Revenue Total	25.76-	124.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.30
	Major Account 520000 Total		11.30
	Fund 25470 Expenditures Total		11.30
	Subprogram Revenues	25.76-	124.04-
	Subprogram Expenditures		11.30
	Program Revenues	25.76-	124.04-
	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	84.49-	386.84-
	Major Account 480000 Total	84.49-	386.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	84.49-	10,386.84-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	84.49-	10,386.84-
	Subprogram Expenditures		898.35
	Program Revenues	84.49-	10,386.84-
	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	833.68	5,321.90
	515100 RETIREMENT PLANS EXPENSE	62.42	398.40
	515200 FICA EXPENSE	58.53	373.88
	515500 HEALTH INSURANCE EXPENSE	257.77	1,593.08
	Major Account 510000 Total	1,212.40	7,687.26
	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		
	571100 LODGING	114.61	114.61
	571800 MEALS - TRAVEL STATUS	56.35	56.35
	572100 COMMERCIAL TRANSPORTATIO	830.45	830.45
	573100 STATE-OWNED TRANSPORT		312.07
	Major Account 570000 Total	1,001.41	1,313.48
	Fund 10000 Expenditures Total	2,213.81	12,518.12
	Subprogram Expenditures	2,213.81	12,518.12
	Program Expenditures	2,213.81	12,518.12

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	15,762.77	46,183.27
	512100 VACATION LEAVE EXPENSE	1,217.30	4,583.07
	512200 SICK LEAVE EXPENSE	710.14	1,264.49
	512300 HOLIDAY LEAVE EXPENSE	639.20	2,345.08
	512500 FUNERAL LEAVE EXPENSE	225.73	310.38
	515100 RETIREMENT PLANS EXPENSE	1,389.42	4,094.95
	515200 FICA EXPENSE	1,351.55	3,925.78
	515500 HEALTH INSURANCE EXPENSE	2,890.28	10,994.40
	Major Account 510000 Total	24,186.39	73,701.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total		68.34
	Fund 10000 Expenditures Total	24,186.39	73,769.76
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,897.48-	52,660.96-
	Major Account 470000 Total	12,897.48-	52,660.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,075.25-	22,595.02-
	Major Account 480000 Total	21,075.25-	22,595.02-
	Fund 25410 Revenue Total	33,972.73-	75,255.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,614.21	35,220.89
	512100 VACATION LEAVE EXPENSE	1,574.15	4,142.47
	512200 SICK LEAVE EXPENSE	846.35	2,001.99
	512300 HOLIDAY LEAVE EXPENSE	552.92	1,524.37
	515100 RETIREMENT PLANS EXPENSE	1,242.09	3,211.60
	515200 FICA EXPENSE	1,243.00	3,229.17
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516100 EMPLOYEE RELOCATION	1,049.17	1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	20,688.61	54,454.86
	520000 Operating Expenses		
	521400 CIO CHARGES	2,753.88	5,501.00
	521500 PUBLICATION & PRINT EXP	204.48	239.45
	522100 DUES & SUBSCRIPTION EXP		462.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP		459.76

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	377.32	1,904.92
	523202 ELECTRICITY	3,377.69	15,638.46
	523203 WATER	196.09	841.45
	523204 SEWER	406.80	1,625.07
	526100 REP & MAINT-REAL PROPERT	1,709.67	10,233.36
	531100 OFFICE SUPPLIES EXPENSE		86.30
	532200 PERSONAL COMPUTING EQUIPMENT		23.97
	533100 HOUSEHOLD & INSTIT EXP		61.45
	534800 CONST & MAINT SUP EXP		453.40
	537100 LABORATORY SUP EXP	461.76	3,533.42
	539500 PURCHASING CARD SUSPENSE	3.89	3.89
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	460.00	2,030.00
	548700 REFUSE/RECYCLING	376.72	1,436.12
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	10,928.30	51,017.12
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	75.04	718.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	75.04	954.79
	Fund 25410 Expenditures Total	31,691.95	106,426.77
	Subprogram Revenues	33,972.73	75,255.98
	Subprogram Expenditures	55,878.34	180,196.53

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-	1,068.00-
	Major Account 480000 Total	267.00-	1,068.00-
	Fund 25410 Revenue Total	267.00-	1,068.00-
	Subprogram Revenues	267.00-	1,068.00-
	Program Revenues	34,239.73-	76,323.98-
	Program Expenditures	55,878.34	180,196.53

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	4.47-	21.50-
	Major Account 480000 Total	4.47-	21.50-
	Fund 65430 Revenue Total	4.47-	21.50-
	Subprogram Revenues	4.47-	21.50-
	Program Revenues	4.47-	21.50-
	Agency Revenues	265,395.53-	1,238,174.01-
	Agency Expenditures	831,292.68	2,890,656.25

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	718,205.00-	904,020.74-
	Major Account 450000 Total	718,205.00-	904,020.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.78-	15,950.87-
	484500 REIMB NON-GOVT SOURCES	170.54-	198.67-
	Major Account 480000 Total	3,283.32-	16,149.54-
	Fund 29500 Revenue Total	721,488.32-	920,170.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,148.84	68,146.42
	512100 VACATION LEAVE EXPENSE	1,136.94	8,585.90
	512200 SICK LEAVE EXPENSE	348.97	852.06
	512300 HOLIDAY LEAVE EXPENSE	918.44	3,639.52
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	2,063.20	6,100.99
	515200 FICA EXPENSE	2,077.58	6,111.92
	515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	32,378.47	98,120.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.11
	521400 CIO CHARGES	456.06	2,384.12
	521412 OCIO-VOICE EXPENSE		957.85
	524600 RENT EXPENSE-BUILDINGS	1,949.38	7,797.52
	531100 OFFICE SUPPLIES EXPENSE		2,067.01
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCTG & AUDITING SERVICES	828.50	4,068.59
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	630.14	2,176.62
	554900 OTHER CONTRACTUAL SERVICES	72.86	338.52
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	3,949.06	20,258.89
	570000 Travel Expenses		
	571100 LODGING		314.97
	571600 MEALS - TAXABLE	33.75	104.43
	571800 MEALS - TRAVEL STATUS		52.66
	574500 PERSONAL VEHICLE MILEAGE		100.50
	Major Account 570000 Total	33.75	572.56

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		
	Fund 29500 Expenditures Total	36,361.28	118,952.36
	Subprogram Revenues	721,488.32	920,170.28
	Subprogram Expenditures	36,361.28	118,952.36

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		1,236.67
	559122 NONSTATE MEALS & FOOD		275.67
	Major Account 520000 Total		1,512.34
	570000 Travel Expenses		
	571100 LODGING	1,122.00	2,653.96
	571600 MEALS - TAXABLE		39.36
	571800 MEALS - TRAVEL STATUS	167.58	367.01
	574500 PERSONAL VEHICLE MILEAGE	381.90	562.13
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,671.48	3,632.46
	Fund 29500 Expenditures Total	1,671.48	5,144.80
	Subprogram Expenditures	1,671.48	5,144.80

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27,377.09-	27,377.09-
	Major Account 480000 Total	27,377.09-	27,377.09-
	Fund 29500 Revenue Total	27,377.09-	27,377.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,179.05
	522100 DUES & SUBSCRIPTION EXP	107,100.00	107,100.00
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	70.31	70.31
	532100 NON-CAPITOL EQUIP	224.66	224.66
	554900 OTHER CONTRACTUAL SERVICES	73,000.00	73,607.96
	559100 OTHER OPERATING EXP	2,500.00	9,774.00
	559122 NONSTATE MEALS & FOOD	218.83	1,568.81
	Major Account 520000 Total	183,113.80	197,799.79
	570000 Travel Expenses		
	571100 LODGING	1,812.72	4,498.72
	571600 MEALS - TAXABLE	23.37	23.37
	571800 MEALS - TRAVEL STATUS	163.64	2,206.97
	572100 COMMERCIAL TRANSPORTATION	316.96	963.97
	573100 STATE OWNED TRANSPORTATION	239.86	675.68
	574500 PERSONAL VEHICLE MILEAGE		4,020.47
	575100 MISC TRAVEL EXPENSE		327.19
	Major Account 570000 Total	2,556.55	12,716.37
	Fund 29500 Expenditures Total	185,670.35	210,516.16
	Subprogram Revenues	27,377.09-	27,377.09-
	Subprogram Expenditures	185,670.35	210,516.16
	Program Revenues	748,865.41-	947,547.37-
	Program Expenditures	223,703.11	334,613.32
	Agency Revenues	748,865.41-	947,547.37-
	Agency Expenditures	223,703.11	334,613.32

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	3,500.00-	10,200.00-
	Major Account 470000 Total	3,500.00-	10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,241.26-	16,080.91-
	484500 REIMB NON-GOVT SOURCES	391.62-	713.83-
	Major Account 480000 Total	3,632.88-	16,794.74-
	Fund 25710 Revenue Total	7,132.88-	26,994.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,375.57	123,008.79
	511300 OVERTIME PAYMENTS	326.29	1,362.00
	511600 PER DIEM PAYMENTS	1,500.00	6,000.00
	512100 VACATION LEAVE EXPENSE	916.64	12,315.85
	512200 SICK LEAVE EXPENSE	1,213.11	3,562.50
	512300 HOLIDAY LEAVE EXPENSE	2,375.24	6,143.19
	512500 FUNERAL LEAVE EXPENSE	666.54	666.54
	515100 RETIREMENT PLANS EXPENSE	5,381.94	10,293.23
	515200 FICA EXPENSE	5,531.55	10,521.03
	515500 HEALTH INSURANCE EXPENSE	2,861.94	15,754.80
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	87,148.82	196,757.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	34.05
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,770.80	8,852.71
	521500 PUBLICATION & PRINT EXP	41.64	541.13
	522100 DUES & SUBSCRIPTION EXP	435.32	3,498.10
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80

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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		
	525400 RENT EXPENSE-COMM EQUIPMENT	823.18	3,315.89
	527200 REP & MAINT-MOTOR VEHICL	1,111.76	3,311.29
	527940 DATA STORAGE EQUIP R & M	118.56	420.60
	531100 OFFICE SUPPLIES EXPENSE	436.48	7,907.65
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532240 DATA STORAGE EQUIP	100.35	100.35
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	172.52	966.77
	538100 VEHICLE & EQUIP SUP EXP	2,052.60	3,990.26
	539500 PURCHASING CARD SUSPENSE	1,079.45	1,079.45
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		24,351.25
	543300 IT CONSULTING-OTHER	4,882.50	30,098.75
	545000 LABORATORY SERVICES	185.13	246.84
	547100 EDUCATIONAL SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	880.00	5,315.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE	65.45	1,711.45
	Major Account 520000 Total	19,786.76	133,974.93
	570000 Travel Expenses		
	571100 LODGING	4,823.24	6,612.19
	571600 MEALS-TAXABLE		48.84
	571800 MEALS-TRAVEL STATUS	378.00	1,928.45
	572100 COMMERCIAL TRANSPORTATIO	776.95	4,841.37
	574500 PERSONAL VEHICLE MILEAGE		794.62
	575100 MISC TRAVEL EXPENSE	13.80	265.40
	Major Account 570000 Total	5,991.99	14,490.87
	Fund 25710 Expenditures Total	112,927.57	345,223.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,733.08	70,990.54
	511300 OVERTIME PAYMENTS	110.54	374.99
	512100 VACATION LEAVE EXPENSE	844.92	2,297.05

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	394.49	394.49
		512300 HOLIDAY LEAVE EXPENSE	861.12	3,402.89
		515100 RETIREMENT PLANS EXPENSE	1,942.70	5,800.21
		515200 FICA EXPENSE	1,888.73	5,543.55
		515500 HEALTH INSURANCE EXPENSE	3,900.78	15,603.12
		Major Account 510000 Total	33,676.36	104,406.84
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	634,276.55	2,528,506.21
		Major Account 520000 Total	634,276.55	2,528,506.21
		Fund 40000 Expenditures Total	667,952.91	2,632,913.05
45710	UIC INVENTORY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		87,000.00-
		Major Account 460000 Total		87,000.00-
		Fund 45710 Revenue Total		87,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69,475.96
		512100 VACATION LEAVE EXPENSE		1,000.00
		512300 HOLIDAY LEAVE EXPENSE		2,343.72
		515100 RETIREMENT PLANS EXPENSE		6,171.37
		515200 FICA EXPENSE		6,280.47
		515500 HEALTH INSURANCE EXPENSE		1,728.48
		Major Account 510000 Total		87,000.00
		Fund 45710 Expenditures Total		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	1,383.14-	6,627.27-
		Major Account 480000 Total	1,383.14-	6,627.27-
		Fund 65720 Revenue Total	1,383.14-	9,027.27-
		Subprogram Revenues	8,516.02-	123,022.01-
		Subprogram Expenditures	780,880.48	3,069,412.86
		Program Revenues	8,516.02-	123,022.01-
		Program Expenditures	780,880.48	3,069,412.86
		Agency Revenues	8,516.02-	123,022.01-
		Agency Expenditures	780,880.48	3,069,412.86

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-
	475101 ENG PROF INITIAL LIC APPS	400.00-	3,500.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	600.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	840.00-
	475115 ENG PROFESSIONAL APPS	11,250.00-	31,094.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	6,750.00-
	475117 ENGINEER RENEWALS	82,640.00-	83,360.00-
	475118 ARCHITECT RENEWALS	16,240.00-	16,720.00-
	475122 TEMPORARY PERMITS	300.00-	900.00-
	475123 EMERITUS	900.00-	975.00-
	475300 AUTH CERT APPS (1-5)	1,450.00-	5,650.00-
	475301 AUTH CERT APPS (6-10)	1,200.00-	2,200.00-
	475302 AUTH CERT APPS (11-49)	600.00-	4,500.00-
	475303 AUTH CERT APPS (50+)	800.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,450.00-	9,202.08-
	475401 AUTH CERT RENEWALS (6-10)	2,643.75-	6,143.75-
	475402 AUTH CERT RENEWALS (11-49)	2,950.00-	18,270.83-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	21,568.75-
	Major Account 470000 Total	129,613.75-	222,706.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.71-	13,480.02-
	484500 REIMB NON-GOVT SOURCES	1,300.85-	1,598.87-
	485122 LATE PAYMENT PENALTY	1,464.00-	2,104.00-
	Major Account 480000 Total	5,381.56-	17,182.89-
	Fund 25810 Revenue Total	134,995.31-	239,889.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,081.21	122,626.56
	511300 OVERTIME PAYMENTS	1,266.26	2,552.16
	511600 PER DIEM PAYMENTS	2,500.00	8,600.00
	512100 VACATION LEAVE EXPENSE	2,439.41	9,228.27
	512200 SICK LEAVE EXPENSE	1,381.82	6,095.86
	512300 HOLIDAY LEAVE EXPENSE	1,651.80	6,325.66
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	3,805.42	11,020.48
	515200 FICA EXPENSE	3,927.79	11,282.32
	515500 HEALTH INSURANCE EXPENSE	5,233.02	20,932.08
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00

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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	66,286.73	202,330.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.26	2,167.83
	521400 CIO CHARGES	2,091.86	8,229.27
	521500 PUBLICATION & PRINT EXP	476.48	2,061.29
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP		1,298.32
	524600 RENT EXPENSE-BUILDINGS	2,157.65	8,630.60
	531100 OFFICE SUPPLIES EXPENSE	351.81	783.89
	531200 IT SUPPLIES	59.46	59.46
	532100 NON CAPITALIZED EQUIP PUR	1,423.00	1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX	743.26	743.26
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	6,279.00	12,789.00
	541700 LEGAL RELATED EXPENSE	246.71	779.54
	541801 VERIFICATION EXPENSE	25.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		2,705.67
	555510 SAAS SUBSCRIPTION FEES	340.00	1,075.00
	556100 INSURANCE EXPENSE	36.36	36.36
	559100 OTHER OPERATING EXP	103.79	112.79
	Major Account 520000 Total	19,523.64	66,226.28
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	37.29	178.20
	571800 MEALS - TRAVEL STATUS	26.64	377.07
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		495.45
	574500 PERSONAL VEHICLE MILEAGE	352.42	1,239.50
	575100 MISC TRAVEL EXPENSE	10.75	28.04
	Major Account 570000 Total	427.10	4,659.61
	Fund 25810 Expenditures Total	86,237.47	273,216.01

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>
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	134,995.31-	240,889.50-
	Subprogram Expenditures	86,237.47	273,216.01
	Program Revenues	134,995.31-	240,889.50-
	Program Expenditures	86,237.47	273,216.01
	Agency Revenues	134,995.31-	240,889.50-
	Agency Expenditures	86,237.47	273,216.01

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475107 EMERITUS FEES	75.00-	75.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	400.00-	700.00-
	475113 FG EXAM APPLICATION FEES		150.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	575.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.42-	634.73-
	484500 REIMB NON-GOVT SOURCES	.78-	3.53-
	Major Account 480000 Total	117.20-	638.26-
	Fund 25910 Revenue Total	692.20-	1,763.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	54.61
	521500 PUBLICATION & PRINT EXP		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
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	15.97	9,511.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.73
	571800 MEALS - TRAVEL STATUS		9.74
	574500 PERSONAL VEHICLE MILEAGE	434.16	1,371.49
	575100 MISC TRAVEL EXPENSE	4.00	13.50
	Major Account 570000 Total	438.16	1,404.46
	Fund 25910 Expenditures Total	454.13	10,916.10
	Subprogram Revenues	692.20-	1,763.26-
	Subprogram Expenditures	454.13	10,916.10
	Program Revenues	692.20-	1,763.26-
	Program Expenditures	454.13	10,916.10
	Agency Revenues	692.20-	1,763.26-
	Agency Expenditures	454.13	10,916.10

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.52-	1,362.45-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES	218.40-	2,400.18-
	Major Account 480000 Total	406.92-	45,262.63-
	Fund 21600 Revenue Total	406.92-	51,022.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,636.28	82,001.92
	511300 OVERTIME PAYMENTS	824.49	1,622.95
	511600 PER DIEM PAYMENTS	525.00	525.00
	512100 VACATION LEAVE EXPENSE	1,041.32	6,749.52
	512200 SICK LEAVE EXPENSE	1,498.69	2,186.73
	512300 HOLIDAY LEAVE EXPENSE	1,064.48	4,134.68
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	2,550.82	7,245.82
	515200 FICA EXPENSE	2,524.07	6,954.40
	515500 HEALTH INSURANCE EXPENSE	3,263.20	13,052.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	42,928.35	126,543.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.49	194.57
	521400 CIO CHARGES	254.02	996.06
	521412 OCIO-VOICE EXPENSE	158.27	632.99
	521500 PUBLICATION & PRINT EXP		544.59
	522100 DUES & SUBSCRIPTION EXP	2,749.48	4,432.59
	522200 CONFERENCE REGISTRATION		1,727.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	8,273.48
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP	1,235.00	1,960.00
	531100 OFFICE SUPPLIES EXPENSE	192.94	257.47
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		781.70
	541100 ACCTG & AUDITING SERVICES	584.11	3,038.69
	541200 PURCHASING ASSESSMENT		83.00

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		
	554900 OTHER CONTRACTUAL SERVICES	10,165.00	119,726.00
	556100 INSURANCE EXPENSE	24.24	24.24
	559100 OTHER OPERATING EXP	132.75	16,521.20
	559122 NONSTATE MEALS & FOOD		2,139.96
	Major Account 520000 Total	17,593.67	162,607.54
	570000 Travel Expenses		
	571100 LODGING	539.80	2,932.55
	571600 MEALS - TAXABLE		314.67
	571800 MEALS - TRAVEL STATUS	508.05	1,009.14
	572100 COMMERCIAL TRANSPORTATIO		505.06
	573100 STATE-OWNED TRANSPORT	878.36	1,424.10
	574500 PERSONAL VEHICLE MILEAGE	2,393.91	2,436.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.95	666.71
	575100 MISC TRAVEL EXPENSE	100.00	218.00
	Major Account 570000 Total	4,555.07	9,507.02
	Fund 21600 Expenditures Total	65,077.09	298,658.34
	Subprogram Revenues	406.92-	51,022.63-
	Subprogram Expenditures	65,077.09	298,658.34
	Program Revenues	406.92-	51,022.63-
	Program Expenditures	65,077.09	298,658.34
	Agency Revenues	406.92-	51,022.63-
	Agency Expenditures	65,077.09	298,658.34

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	103,875.63-	419,598.27-
	Major Account 450000 Total	103,875.63-	419,598.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.28-	1,041.93-
	485100 FINES FORFEITS & PENALTI	2.30-	4.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	247.58-	771.67
	Fund 26100 Revenue Total	104,123.21-	418,826.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	304.73	2,727.76
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	277.85	717.33
	Major Account 520000 Total	582.58	4,243.09
	Fund 26100 Expenditures Total	582.58	4,243.09
	Subprogram Revenues	104,123.21-	418,826.60-
	Subprogram Expenditures	582.58	4,243.09

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	99,722.34	404,463.64
	Major Account 520000 Total	99,722.34	404,463.64
	Fund 26100 Expenditures Total	99,722.34	404,463.64
	Subprogram Expenditures	99,722.34	404,463.64

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

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,067.50	7,067.50
	Major Account 520000 Total	7,067.50	7,067.50
	Fund 26100 Expenditures Total	7,067.50	7,067.50
	Subprogram Expenditures	7,067.50	7,067.50
	Program Revenues	104,123.21-	418,826.60-
	Program Expenditures	107,372.42	415,998.17
	Agency Revenues	104,123.21-	418,826.60-
	Agency Expenditures	107,372.42	415,998.17

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	25.00-	125.00-
	475105 COA APPLICATION FEE	400.00-	2,350.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	475207 LS REGISTRATION		300.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	555.00-	3,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.85-	818.24-
	486600 CREDIT CARD CLEARING	40.00	
	Major Account 480000 Total	128.85-	818.24-
	Fund 26210 Revenue Total	683.85-	4,113.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.96	1,370.13
	521301 FREIGHT LS SEALS	15.50	15.50
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP	985.28	1,083.98
	524600 RENT EXPENSE-BUILDINGS	582.25	1,164.50
	531100 OFFICE SUPPLIES EXPENSE	141.26	310.48
	531101 LS SEALS EXPENSE	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,984.86	3,843.81
	Major Account 520000 Total	5,070.11	8,103.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		964.80
	Major Account 570000 Total		964.80
	Fund 26210 Expenditures Total	5,070.11	9,068.20
	Subprogram Revenues	683.85-	4,113.24-
	Subprogram Expenditures	5,070.11	9,068.20
	Program Revenues	683.85-	4,113.24-
	Program Expenditures	5,070.11	9,068.20
	Agency Revenues	683.85-	4,113.24-
	Agency Expenditures	5,070.11	9,068.20

Secure Version - Prior Month

As of October 31, 2024

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	50.00-	350.00-
	475101 CPA PERMIT TO PRACTICE	400.00-	21,160.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	4,680.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,375.00-	5,550.00-
	475106 PC CERTIFICATE OF REGISTRATION	535.00-	1,345.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	540.00-	1,455.00-
	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 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	200.00-	2,805.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	6,700.00-
	475118 REINSTATEMENT ORDER	200.00-	400.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,200.00-	1,400.00-
	475200 EXAMINATION FEES	165.00-	690.00-
	Major Account 470000 Total	5,905.00-	55,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.36-	6,389.34-
	484500 REIMB NON-GOVT SOURCES	85.26-	193.09-
	Major Account 480000 Total	1,426.62-	6,582.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	7,331.62-	61,951.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,891.32	58,895.53
	511600 PER DIEM PAYMENTS	2,700.00	4,600.00
	512100 VACATION LEAVE EXPENSE	4,591.47	10,649.08
	512200 SICK LEAVE EXPENSE	954.96	3,667.67
	512300 HOLIDAY LEAVE EXPENSE	865.66	3,421.16
	512500 FUNERAL LEAVE EXPENSE	666.28	860.83
	515100 RETIREMENT PLANS EXPENSE	1,944.57	5,802.66
	515200 FICA EXPENSE	2,132.55	6,037.49

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,068.54	8,274.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	34,815.35	104,053.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.15	2,158.67
	521400 CIO CHARGES	1,733.14	2,770.38
	521500 PUBLICATION & PRINT EXP	235.61	1,571.64
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,640.15	6,560.60
	524900 RENT EXP-DEPR SURCHARGE	580.13	2,320.52
	531100 OFFICE SUPPLIES EXPENSE	345.39	604.86
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	1,729.00	5,564.05
	542100 SOS TEMP SERV - PERSONNEL	256.06	2,806.79
	547100 EDUCATIONAL SERVICES	311.00	311.00
	554160 DATA CENTER HOSTING SERVICES	7,512.90	7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	18,681.71	46,550.59
	570000 Travel Expenses		
	571100 LODGING	1,608.69	6,107.32
	571600 MEALS - TAXABLE	172.21	339.74
	571800 MEALS - TRAVEL STATUS	208.44	555.49
	572100 COMMERCIAL TRANSPORTATIO		343.95
	574500 PERSONAL VEHICLE MILEAGE	970.16	2,854.20
	575100 MISC TRAVEL EXPENSE	205.88	417.13
	Major Account 570000 Total	3,165.38	10,617.83
	Fund 26310 Expenditures Total	56,662.44	161,221.80
	Subprogram Revenues	7,331.62-	61,951.71-
	Subprogram Expenditures	56,662.44	161,221.80
	Program Revenues	7,331.62-	61,951.71-
	Program Expenditures	56,662.44	161,221.80
	Agency Revenues	7,331.62-	61,951.71-
	Agency Expenditures	56,662.44	161,221.80

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-
	Major Account 480000 Total		971.00-
	Fund 61270 Revenue Total		971.00-
	Subprogram Revenues		971.00-
	Program Revenues		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	353,975.67	1,211,689.22
	511300 OVERTIME PAYMENTS	5,910.42	14,650.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	12,868.25	21,977.85
	511900 SUPPLEMENTAL	1,534.26	6,114.26
	512100 VACATION LEAVE EXPENSE	33,533.00	154,764.13
	512200 SICK LEAVE EXPENSE	16,955.03	71,693.26
	512300 HOLIDAY LEAVE EXPENSE	16,377.79	56,205.91
	512500 FUNERAL LEAVE EXPENSE		924.41
	515100 RETIREMENT PLANS EXPENSE	51,245.95	181,102.99
	515200 FICA EXPENSE	19,650.81	63,854.19
	515400 LIFE & ACCIDENT INS EXP	8.40	25.20
	515500 HEALTH INSURANCE EXPENSE	48,036.18	195,237.94
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	560,095.76	1,987,221.96
	520000 Operating Expenses		
	521400 CIO CHARGES	6,052.71	25,665.91
	521402 CIO CHARGES IT	28,478.85	98,568.02
	521500 PUBLICATION & PRINT EXP	1,878.42	2,604.17
	521900 AWARDS EXPENSE	236.30	1,868.92
	522100 DUES & SUBSCRIPTION EXP	420.28	452.12
	522200 CONFERENCE REGISTRATION	2,926.50	15,907.00
	522900 EMPLOYEE PARKING EXP	68.00	88.00
	524600 RENT EXPENSE-BUILDINGS	51,709.14	206,836.56
	524700 RENT EXP-OTHER REAL PROP		150.00
	527800 REP & MAINT-OTHER PROPER	161.25	161.25
	531100 OFFICE SUPPLIES EXPENSE	1,060.98	10,123.76
	531200 IT SUPPLIES	28.78	386.90
	532100 NON-CAPITALIZED EQUIP PU		265.31
	532200 PERSONAL COMPUTING EQUIPMENT	370.46	1,756.98
	532240 DATA STORAGE EQUIP		1,677.62
	532260 VOICE EQUIP		58.12
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP	61.97	61.97

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	9.93	1,039.07
		534600 ED & RECREATIONAL SUP EX	163.96	464.93
		534800 CONST & MAINT SUP EXP		29.99
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		542100 SOS TEMP SERV - PERSONNEL	2,663.56	2,663.56
		543300 IT CONSULTING-OTHER		3,000.00
		544300 PSYCHOLOGICAL SERVICES		215.00
		544400 HOSPITAL SERVICES		1,252.15
		547300 INTERPRETER SERVICES		90.50
		547500 MAILING SERVICES	1.35-	19.35
		548700 REFUSE/RECYCLING	335.60	360.40
		549200 JANITORIAL/SECURITY SRVS	1,553.32	3,886.09
		554100 DATA SERVICES	66.96	267.84
		554900 OTHER CONTRACTUAL SERVICES	2,060.20	386.20
		555510 SAAS SUBSCRIPTION FEES		19,000.00-
		555520 SAAS IMPLEMENTATION		24,500.00
		556100 INSURANCE EXPENSE	734.53	129,749.72
		Major Account 520000 Total	101,460.35	516,019.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,803.26	23,961.65
		571800 MEALS - TRAVEL STATUS	442.00	2,606.59
		572100 COMMERCIAL TRANSPORTATIO		5,917.47
		574500 PERSONAL VEHICLE MILEAGE		139.48
		575100 MISC TRAVEL EXPENSE		630.00
		Major Account 570000 Total	5,245.26	33,255.19
		Fund 10000 Expenditures Total	666,801.37	2,536,496.77
26470	CLEIN CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,821.73-	294,522.44-
		Major Account 470000 Total	65,821.73-	294,522.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,235.31-	18,807.93-
		Major Account 480000 Total	4,235.31-	18,807.93-
		Fund 26470 Revenue Total	70,057.04-	313,330.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,432.51
		512100 VACATION LEAVE EXPENSE		317.87
		515100 RETIREMENT PLANS EXPENSE		476.04

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470	CLEIN CASH FUND			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE		429.76
		515500 HEALTH INSURANCE EXPENSE		1,501.82
		Major Account 510000 Total		9,158.00
		520000 Operating Expenses		
		521400 CIO CHARGES	22,393.87	88,573.76
		521402 CIO CHARGES IT	29,686.38	108,987.69
		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
		555440 CUSTOMIZED MAINTENANCE	27,157.50	97,060.88
		Major Account 520000 Total	79,237.75	288,151.81
		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
		Major Account 580000 Total		152,036.64
		Fund 26470 Expenditures Total	79,237.75	449,686.40
46410	STATE PATROL FEDERAL			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	756.34	4,343.01
		Major Account 480000 Total	756.34	4,343.01
		Fund 46410 Revenue Total	756.34	4,343.01
		Subprogram Revenues	70,813.38	317,338.38
		Subprogram Expenditures	746,039.12	2,986,183.17

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	163,251.29	440,408.74	
511300 OVERTIME PAYMENTS	2,699.09	13,942.16	
511400 ON CALL PAY		2,813.52	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	164.73	825.06	
512100 VACATION LEAVE EXPENSE	11,233.53	36,705.21	
512200 SICK LEAVE EXPENSE	9,478.60	27,231.07	
512300 HOLIDAY LEAVE EXPENSE	7,194.42	24,584.81	
512500 FUNERAL LEAVE EXPENSE	938.20	938.20	
515100 RETIREMENT PLANS EXPENSE	14,598.62	41,022.50	
515200 FICA EXPENSE	14,254.37	39,679.92	
515500 HEALTH INSURANCE EXPENSE	18,812.04	64,386.86	
Major Account 510000 Total	242,624.89	693,038.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,923.83	29,857.73	
521400 CIO CHARGES	4,493.05	18,306.73	
521402 CIO CHARGES IT	42,689.07	163,906.69	
522200 CONFERENCE REGISTRATION		1,982.00	
525500 RENT EXP-OTHER PERS PROP	714.45	2,970.44	
531100 OFFICE SUPPLIES EXPENSE		600.08	
531200 IT SUPPLIES		124.93	
532200 PERSONAL COMPUTING EQUIPMENT		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	
548700 REFUSE/RECYCLING	24.00	24.00	
555340 COTS MAINTENANCE		15,614.15	
555510 SAAS SUBSCRIPTION FEES		6,950.90	
Major Account 520000 Total	55,844.40	386,110.05	
570000 Travel Expenses			
571100 LODGING	744.13	1,592.96	
571800 MEALS - TRAVEL STATUS	180.50	299.50	
572100 COMMERCIAL TRANSPORTATIO		1,135.15	
Major Account 570000 Total	924.63	3,027.61	
Fund 10000 Expenditures Total	299,393.92	1,082,175.71	
Subprogram Expenditures	299,393.92	1,082,175.71	

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			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,290.76-	7,739.02-
		Major Account 490000 Total	1,290.76-	7,739.02-
		Fund 10000 Revenue Total	1,290.76-	7,739.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,378.57	102,530.59
		511300 OVERTIME PAYMENTS	527.75	3,618.33
		511800 COMPENSATORY TIME PAID	360.54	8,700.44
		512100 VACATION LEAVE EXPENSE	2,555.30	20,094.30
		512200 SICK LEAVE EXPENSE	2,713.27	18,632.77
		512300 HOLIDAY LEAVE EXPENSE	1,391.53	5,512.41
		512500 FUNERAL LEAVE EXPENSE	1,347.17	1,894.11
		515100 RETIREMENT PLANS EXPENSE	3,165.42	12,054.27
		515200 FICA EXPENSE	3,031.01	11,588.78
		515500 HEALTH INSURANCE EXPENSE	7,376.66	26,474.76
		Major Account 510000 Total	55,847.22	211,100.76
		520000 Operating Expenses		
		521400 CIO CHARGES	494.02	2,483.44
		521402 CIO CHARGES IT	1,906.15	8,214.60
		521500 PUBLICATION & PRINT EXP	4,755.15	12,476.36
		521900 AWARDS EXPENSE		324.14
		522100 DUES & SUBSCRIPTION EXP	338.00	2,068.50
		522200 CONFERENCE REGISTRATION		629.00
		523201 NATURAL GAS	170.35	313.18
		523202 ELECTRICITY	502.84	1,917.83
		523203 WATER		883.53
		523204 SEWER		977.17
		523207 PROPANE		41.33
		524600 RENT EXPENSE-BUILDINGS	10,376.87	41,507.48
		524700 RENT EXP-OTHER REAL PROP		2,000.00
		525500 RENT EXP-OTHER PERS PROP	187.50	240.00
		526100 REP & MAINT-REAL PROPERT	2,951.00	11,261.00
		527200 REP & MAINT-MOTOR VEHICL	98,017.50	421,244.03
		527800 REP & MAINT-OTHER PROPER	51.69	111.69
		531100 OFFICE SUPPLIES EXPENSE	1,989.93	1,994.69-
		531200 IT SUPPLIES		291.13
		532100 NON-CAPITALIZED EQUIP PU	150.00	3,325.84
		532200 PERSONAL COMPUTING EQUIPMENT	212.99	293.85
		533100 HOUSEHOLD & INSTIT EXP	955.77	5,677.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 UNIFORMS	51,534.71	179,112.11
	534600 ED & RECREATIONAL SUP EX		132.97
	534800 CONST & MAINT SUP EXP	182.78	4,911.99
	534947 LAW ENFORCEMENT SUPPLIES	19,260.00	36,050.09
	535100 MEDICAL SUPPLIES	2,484.95	8,159.29
	538100 VEHICLE & EQUIP SUP EXP	95,013.37	288,251.72
	538101 GASOLINE	150,086.91	656,377.94
	539900 RESALE/DISTRIBUTIONS	925.00	7,859.50
	544100 PHYSICIAN SERVICES		875.00
	544600 OPTICAL SERVICES		367.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES		2,124.00
	547500 MAILING SERVICES	3,054.39	7,916.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,740.00
	548700 REFUSE/RECYCLING	1,523.48	2,970.17
	548800 FIRE EXTINGUISHERS		1,274.35
	549200 JANITORIAL/SECURITY SRVS	1,280.00	31,684.78
	554900 OTHER CONTRACTUAL SERVICES	400.00	822.08
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	448,805.35	2,048,843.52
	570000 Travel Expenses		
	571100 LODGING		2,392.45
	571800 MEALS - TRAVEL STATUS	5,085.35	22,073.20
	Major Account 570000 Total	5,085.35	24,465.65
	Fund 10000 Expenditures Total	509,737.92	2,284,409.93
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,067.20-	13,814.46-
	Major Account 480000 Total	3,067.20-	13,814.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67,651.34-	282,043.12-
	Major Account 490000 Total	67,651.34-	282,043.12-
	Fund 26450 Revenue Total	70,718.54-	295,857.58-
Expenditures			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	94,456.00	377,824.00
	Major Account 580000 Total	94,456.00	377,824.00
	Fund 26450 Expenditures Total	94,456.00	377,824.00
	Subprogram Revenues	72,009.30-	303,596.60-

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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>
26450VEHICLE REPLACEMENT			
Expenditures	580000Capital Outlay		
	Subprogram Expenditures	604,193.92	2,662,233.93

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	154,157.96	456,615.40	
511300 OVERTIME PAYMENTS	18,261.67	55,502.03	
511500 SHIFT DIFFERENTIAL PYMT	1,800.75	5,551.05	
511800 COMPENSATORY TIME PAID	7,351.37	25,208.89	
512100 VACATION LEAVE EXPENSE	7,446.27	29,724.79	
512200 SICK LEAVE EXPENSE	6,121.22	19,146.70	
512300 HOLIDAY LEAVE EXPENSE	5,917.35	24,391.43	
512400 MILITARY LEAVE EXPENSE	175.35	175.35	
512500 FUNERAL LEAVE EXPENSE		1,335.06	
515100 RETIREMENT PLANS EXPENSE	15,068.30	46,249.99	
515200 FICA EXPENSE	14,746.06	44,599.43	
515500 HEALTH INSURANCE EXPENSE	24,160.02	98,711.60	
Major Account 510000 Total	255,206.32	807,211.72	
520000 Operating Expenses			
521400 CIO CHARGES	2,775.08	12,015.80	
521402 CIO CHARGES IT	750.00	3,000.00	
521500 PUBLICATION & PRINT EXP		60.00	
522100 DUES & SUBSCRIPTION EXP		156.00	
522200 CONFERENCE REGISTRATION	362.00	602.00	
524600 RENT EXPENSE-BUILDINGS	1,778.96	7,115.84	
531100 OFFICE SUPPLIES EXPENSE		1,128.82	
532100 NON-CAPITALIZED EQUIP PU		119.99	
532200 PERSONAL COMPUTING EQUIPMENT	569.87	584.32	
532240 DATA STORAGE EQUIP		11.29	
532260 VOICE EQUIP	35.96	35.96	
533100 HOUSEHOLD & INSTIT EXP		195.37	
534800 CONST & MAINT SUP EXP		65.65	
535100 MEDICAL SUPPLIES		4.20	
544600 OPTICAL SERVICES		138.00	
544700 AUDIOLOGY SERVICES		40.00	
547500 MAILING SERVICES		5.00	
554100 DATA SERVICES	57.49	229.96	
Major Account 520000 Total	6,329.36	25,508.20	
570000 Travel Expenses			
571100 LODGING	1,536.00	1,536.00	
571800 MEALS - TRAVEL STATUS	173.00	899.65	
Major Account 570000 Total	1,709.00	2,435.65	
Fund 10000 Expenditures Total	263,244.68	835,155.57	

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Agency Number064NEBRASKA STATE PATROL
Program Number189COMMAND & SUPPORT
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	263,244.68	835,155.57

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	55,520.69	213,628.16	
511300 OVERTIME PAYMENTS	4,357.85	21,187.52	
511800 COMPENSATORY TIME PAID	81.75	1,442.12	
511900 SUPPLEMENTAL	593.59	2,388.45	
512100 VACATION LEAVE EXPENSE	7,257.48	27,954.15	
512200 SICK LEAVE EXPENSE	2,934.15	19,513.91	
512300 HOLIDAY LEAVE EXPENSE	3,072.56	9,672.32	
515100 RETIREMENT PLANS EXPENSE	15,856.37	63,717.05	
515200 FICA EXPENSE	1,596.29	5,843.73	
515400 LIFE & ACCIDENT INS EXP	33.06	133.43	
515500 HEALTH INSURANCE EXPENSE	12,722.32	52,541.53	
516200 TUITION ASSISTANCE		240.00	
Major Account 510000 Total	104,026.11	418,262.37	
520000 Operating Expenses			
521400 CIO CHARGES	447.70	1,789.76	
521402 CIO CHARGES IT	738.00	2,162.50	
521900 AWARDS EXPENSE	49.50	49.50	
522100 DUES & SUBSCRIPTION EXP	225.00	560.00	
522200 CONFERENCE REGISTRATION		400.00	
531100 OFFICE SUPPLIES EXPENSE	52.27	1,734.07	
531200 IT SUPPLIES		21.18	
532200 PERSONAL COMPUTING EQUIPMENT		29.99-	
532240 DATA STORAGE EQUIP		59.07-	
532280 VIDEO EQUIP		106.92	
533100 HOUSEHOLD & INSTIT EXP		70.79	
533101 UNIFORMS	707.72	1,123.72	
534600 ED & RECREATIONAL SUP EX	2,797.04	3,117.21	
534800 CONST & MAINT SUP EXP		504.66	
534947 LAW ENFORCEMENT SUPPLIES	4,187.73	5,547.09	
538100 VEHICLE & EQUIP SUP EXP	146.28	146.28	
547500 MAILING SERVICES	187.50	235.49	
Major Account 520000 Total	9,538.74	17,480.11	
570000 Travel Expenses			
571100 LODGING	617.95	724.95	
571800 MEALS - TRAVEL STATUS	189.10	407.45	
Major Account 570000 Total	807.05	1,132.40	
Fund 10000 Expenditures Total	114,371.90	436,874.88	
Subprogram Expenditures	114,371.90	436,874.88	

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	75,854.51	325,086.43
	511300 OVERTIME PAYMENTS	29,029.62	121,718.25
	511800 COMPENSATORY TIME PAID	4,724.89	16,986.23
	511900 SUPPLEMENTAL	896.54	3,892.62
	512100 VACATION LEAVE EXPENSE	1,849.16	26,548.74
	512200 SICK LEAVE EXPENSE	980.58	3,306.98
	512300 HOLIDAY LEAVE EXPENSE	3,840.41	12,331.31
	512500 FUNERAL LEAVE EXPENSE	902.40	902.40
	515100 RETIREMENT PLANS EXPENSE	28,123.56	119,539.26
	515200 FICA EXPENSE	1,640.95	7,095.30
	515400 LIFE & ACCIDENT INS EXP	66.91	293.38
	515500 HEALTH INSURANCE EXPENSE	16,196.03	71,849.05
	Major Account 510000 Total	164,105.56	709,549.95
	520000 Operating Expenses		
	521400 CIO CHARGES	733.53	2,751.04
	521402 CIO CHARGES IT	631.00	2,416.00
	522900 EMPLOYEE PARKING EXP		48.00
	527200 REP & MAINT-MOTOR VEHICL	22.00	22.00
	533101 UNIFORMS		3,140.80
	534947 LAW ENFORCEMENT SUPPLIES		228.80
	538100 VEHICLE & EQUIP SUP EXP		124.20
	Major Account 520000 Total	1,386.53	8,730.84
	570000 Travel Expenses		
	571100 LODGING	5,695.69	19,966.22
	571800 MEALS - TRAVEL STATUS	915.96	2,612.37
	572100 COMMERCIAL TRANSPORTATIO	6,842.95	16,712.12
	575100 MISC TRAVEL EXPENSE	301.04	936.07
	Major Account 570000 Total	13,755.64	40,226.78
	Fund 10000 Expenditures Total	179,247.73	758,507.57
	Subprogram Expenditures	179,247.73	758,507.57
	Program Revenues	142,822.68	620,934.98
	Program Expenditures	2,206,491.27	8,761,130.83

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		123.75
	Major Account 520000 Total		123.75
	Fund 26440 Expenditures Total		123.75
	Subprogram Expenditures		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
	Major Account 480000 Total		3,268.84
	Fund 10000 Revenue Total		3,268.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,759.97	4,024,790.84
	511300 OVERTIME PAYMENTS	95,466.02	276,497.82
	511400 ON CALL PAY	453.14	2,280.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,912.04	35,839.81
	511900 SUPPLEMENTAL	11,909.62	46,095.86
	512100 VACATION LEAVE EXPENSE	81,610.80	396,283.94
	512200 SICK LEAVE EXPENSE	30,061.12	133,292.73
	512300 HOLIDAY LEAVE EXPENSE	53,514.97	173,333.16
	512400 MILITARY LEAVE EXPENSE	2,997.41	3,584.23
	512500 FUNERAL LEAVE EXPENSE	3,312.72	11,372.65
	512700 INJURY LEAVE EXPENSE	2,218.40	2,690.24
	515100 RETIREMENT PLANS EXPENSE	240,496.80	886,968.59
	515200 FICA EXPENSE	50,505.77	168,097.94
	515400 LIFE & ACCIDENT INS EXP	661.26	2,542.44
	515500 HEALTH INSURANCE EXPENSE	232,284.00	901,193.34
	516400 UNEMPLOYM COMP INS EXP	1,750.00	1,750.00
	Major Account 510000 Total	1,913,914.04	7,067,114.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.64	3,168.04
	521200 COM EXPENSE - VOICE/DATA	165.10	318.74
	521400 CIO CHARGES	21,802.73	59,958.64
	521402 CIO CHARGES IT	60,086.23	214,548.44
	521500 PUBLICATION & PRINT EXP	188.00	1,610.77
	521900 AWARDS EXPENSE	48.50	48.50
	522100 DUES & SUBSCRIPTION EXP	10,774.20	12,392.70
	522200 CONFERENCE REGISTRATION	3,378.00	24,535.75
	523201 NATURAL GAS	5,065.23	10,834.79
	523202 ELECTRICITY	12,076.69	57,843.78
	523203 WATER		609.42
	523204 SEWER		304.60
	524600 RENT EXPENSE-BUILDINGS	103,825.35	385,093.41
	524700 RENT EXP-OTHER REAL PROP		368.00
	525500 RENT EXP-OTHER PERS PROP	66.40	266.60

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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		
	526100 REP & MAINT-REAL PROPERT	701.09	701.09
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527300 REP & MAINT-MEDICAL EQUI	4,982.00	4,982.00
	527800 REP & MAINT-OTHER PROPER		85.50
	531100 OFFICE SUPPLIES EXPENSE	5,206.73	17,013.64
	531200 IT SUPPLIES		1,154.79
	532100 NON-CAPITALIZED EQUIP PU	57.71	1,556.58
	532200 PERSONAL COMPUTING EQUIPMENT	1,758.97	5,908.96
	532240 DATA STORAGE EQUIP	161.55	6,078.07
	532260 VOICE EQUIP		169.98
	532280 VIDEO EQUIP	31.99	5,677.95
	533100 HOUSEHOLD & INSTIT EXP	1,028.69	6,422.08
	533101 UNIFORMS		1,064.65
	534600 ED & RECREATIONAL SUP EX	249.90	299.90
	534800 CONST & MAINT SUP EXP	169.00	1,199.94
	534900 MISCELLANEOUS SUP EXP	30.18	72.76-
	534947 LAW ENFORCEMENT SUPPLIES	255.85	9,655.92
	535100 MEDICAL SUPPLIES	143.76	9,082.09
	537100 LABORATORY SUP EXP	94,151.26	273,463.64
	538100 VEHICLE & EQUIP SUP EXP	113.13	1,340.99
	539900 RESALE/DISTRIBUTIONS	19.97	19.97
	541100 ACCTG & AUDITING SERVICES	1,680.00	1,680.00
	544100 PHYSICIAN SERVICES		110.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		720.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES	270.00	310.00
	547500 MAILING SERVICES	933.01	3,270.37
	548700 REFUSE/RECYCLING	133.84	217.04
	549100 LAUNDRY SERVICES	712.76	3,131.03
	549200 JANITORIAL/SECURITY SRVS	7,722.48	26,003.90
	549500 HAZARDOUS WASTE DISPOSAL	330.00	810.00
	554100 DATA SERVICES	406.65	2,163.01
	554110 VOICE SERVICES	228.34	2,215.88
	554900 OTHER CONTRACTUAL SERVICES	301,405.64	579,107.30
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES		10,409.44
	555340 COTS MAINTENANCE		979.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE	147,937.06	234,161.91
		555510 SAAS SUBSCRIPTION FEES	2,054.67	8,218.68
		555540 SAAS MAINTENANCE	5,250.00	25,491.36
		556100 INSURANCE EXPENSE	1,386.06	249,479.16
		559100 OTHER OPERATING EXP	25,642.50	30,547.50
		Major Account 520000 Total	823,329.86	2,422,127.62
		570000 Travel Expenses		
		571100 LODGING	6,452.92	15,381.24
		571800 MEALS - TRAVEL STATUS	1,957.55	8,570.80
		572100 COMMERCIAL TRANSPORTATIO	845.90	869.88
		574500 PERSONAL VEHICLE MILEAGE		1,072.00
		575100 MISC TRAVEL EXPENSE	219.00	594.00
		Major Account 570000 Total	9,475.37	26,487.92
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
		Major Account 580000 Total		6,306.52
		Fund 10000 Expenditures Total	2,746,719.27	9,522,036.10
21175	STATE DNA SAMPLE AND DATABASE			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00-	875.00-
		472100 SALE OF SUP & MAT		25.00-
		476100 OTHER LIC PERM & FEES	5,025.00-	14,175.00-
		Major Account 470000 Total	5,275.00-	15,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.01-	242.92-
		Major Account 480000 Total	63.01-	242.92-
		Fund 21175 Revenue Total	5,338.01-	15,317.92-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	24,000.00	24,000.00
		Major Account 520000 Total	24,000.00	24,000.00
		Fund 21175 Expenditures Total	24,000.00	24,000.00
26440	NE STATE PATROL CASH			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	56.24	16.24
		Major Account 450000 Total	56.24	16.24
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,182.83-	15,182.83-
		Major Account 460000 Total	15,182.83-	15,182.83-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		773.02-
	473300 VEHICLE TITLE FEES	26,269.23-	109,432.17-
	473900 OTHER VEHICLE FEES	360.00-	1,150.00-
	474100 GENERAL BUSINESS FEES	170,765.65-	491,528.45-
	Major Account 470000 Total	197,394.88-	602,883.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.20-	1,883.73-
	486600 CREDIT CARD CLEARING	93,904.50-	371,686.01-
	Major Account 480000 Total	94,150.70-	373,569.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,781.09-	387,781.09-
	Major Account 490000 Total	49,781.09-	387,781.09-
	Fund 26440 Revenue Total	356,453.26-	1,379,401.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,543.76	503,013.39
	511300 OVERTIME PAYMENTS	28,377.03	44,164.21
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,460.55	6,246.18
	511900 SUPPLEMENTAL	459.85	1,253.50
	512100 VACATION LEAVE EXPENSE	7,909.04	38,731.81
	512200 SICK LEAVE EXPENSE	9,451.67	22,854.68
	512300 HOLIDAY LEAVE EXPENSE	4,683.27	24,849.87
	512500 FUNERAL LEAVE EXPENSE	172.06	172.06
	512600 CIVIL LEAVE EXPENSE	43.01	43.01
	515100 RETIREMENT PLANS EXPENSE	20,812.37	57,648.16
	515200 FICA EXPENSE	12,679.40	39,424.58
	515400 LIFE & ACCIDENT INS EXP	30.96	79.88
	515500 HEALTH INSURANCE EXPENSE	33,120.67	136,062.93
	Major Account 510000 Total	275,743.64	875,294.26
	520000 Operating Expenses		
	521400 CIO CHARGES	6,602.50-	806.43
	521402 CIO CHARGES IT	7,339.26-	1,408.00
	521500 PUBLICATION & PRINT EXP	76.04	391.93
	522100 DUES & SUBSCRIPTION EXP	9,925.00-	151.99
	522200 CONFERENCE REGISTRATION		1,492.50
	524600 RENT EXPENSE-BUILDINGS	7,514.10-	
	531100 OFFICE SUPPLIES EXPENSE	3,899.42-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,082.99-	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING	37.20	73.20
	554900 OTHER CONTRACTUAL SERVICES	185,053.00-	
	555410 CUSTOMIZED LICENSE FEES	338,380.00	338,380.00
	555440 CUSTOMIZED MAINTENANCE	107,733.95-	
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP	49,781.09	133,344.59
	Major Account 520000 Total	59,124.11	476,110.99
	570000 Travel Expenses		
	571100 LODGING		969.28
	Major Account 570000 Total		969.28
	Fund 26440 Expenditures Total	334,867.75	1,352,374.53
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	476,824.01-	1,972,563.96-
	461101 SEE CHART OF ACCOUNTS		7,674.64-
	461102 SEE CHART OF ACCOUNTS		9,845.45-
	461103 SEE CHART OF ACCOUNTS		16,955.95-
	461114 SEE CHART OF ACCOUNTS		33,455.73-
	461115 SEE CHART OF ACCOUNTS		31,539.64-
	461500 OP GRANTS - STATE AGENCI	55,876.87-	227,762.24-
	461600 OP GRANTS - LOCAL GOVERN		8,027.14-
	Major Account 460000 Total	532,700.88-	2,307,824.75-
	Fund 46410 Revenue Total	532,700.88-	2,307,824.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,111.37	732,714.25
	511300 OVERTIME PAYMENTS	54,542.89	175,425.02
	511400 ON CALL PAY	3,481.11	7,341.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	711.82	2,927.72
	511900 SUPPLEMENTAL	164.03-	58.20-
	512100 VACATION LEAVE EXPENSE	17,996.55	52,693.70
	512200 SICK LEAVE EXPENSE	8,099.37	26,518.57
	512300 HOLIDAY LEAVE EXPENSE	9,577.50	36,669.48
	512500 FUNERAL LEAVE EXPENSE		945.24
	515100 RETIREMENT PLANS EXPENSE	19,007.42	68,975.18
	515200 FICA EXPENSE	18,796.03	55,851.64

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.57-	25.29
	515500 HEALTH INSURANCE EXPENSE	23,347.25	115,033.19
	Major Account 510000 Total	394,495.71	1,275,313.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.41	735.56
	521400 CIO CHARGES	237.59	949.97
	521402 CIO CHARGES IT	798.00	45,223.60
	521500 PUBLICATION & PRINT EXP		148.92
	522200 CONFERENCE REGISTRATION	300.00	15,367.55
	531100 OFFICE SUPPLIES EXPENSE		2,402.00
	532200 PERSONAL COMPUTING EQUIPMENT		940.88
	532240 DATA STORAGE EQUIP		1,176.40
	532280 VIDEO EQUIP		5,562.94
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	9,517.38	9,517.38
	541100 ACCTG & AUDITING SERVICES	1,680.00	1,680.00
	554900 OTHER CONTRACTUAL SERVICES	127,885.00	387,847.00
	555310 COTS LICENSE FEES		5,319.00
	555340 COTS MAINTENANCE	3,250.00	6,500.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		3,475.00
	555540 SAAS MAINTENANCE	87,495.00	87,495.00
	Major Account 520000 Total	231,315.38	614,389.20
	570000 Travel Expenses		
	571100 LODGING	5,993.36	18,998.28
	571800 MEALS - TRAVEL STATUS	2,010.00	6,318.25
	572100 COMMERCIAL TRANSPORTATIO	2,082.80	7,246.67
	574500 PERSONAL VEHICLE MILEAGE	38.16	184.32
	575100 MISC TRAVEL EXPENSE	328.00	862.00
	Major Account 570000 Total	10,452.32	33,609.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	49,991.84	49,991.84
	587550 IT PROJECTS IN PROGRESS	18,000.00	90,000.00
	Major Account 580000 Total	67,991.84	174,440.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,755.22	119,978.56
	594101 SEE CHART OF ACCOUNTS	3,074.15	28,062.16

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			
	590000 Government Aid		
	594102 SEE CHART OF ACCOUNTS	4,139.33	21,775.35
	594104 SEE CHART OF ACCOUNTS		150.72
	594105 SEE CHART OF ACCOUNTS	3,694.02	7,674.64
	594106 SEE CHART OF ACCOUNTS		10,597.57
	594107 SEE CHART OF ACCOUNTS	920.76	10,821.84
	594108 SEE CHART OF ACCOUNTS	6,134.11	10,026.68
	594109 SEE CHART OF ACCOUNTS	14,035.44	43,165.88
	594110 SEE CHART OF ACCOUNTS		31,539.64
	Major Account 590000 Total	44,753.03	283,793.04
	Fund 46410 Expenditures Total	749,008.28	2,381,544.86
	Subprogram Revenues	894,492.15-	3,699,274.89-
	Subprogram Expenditures	3,854,595.30	13,279,955.49
	Program Revenues	894,492.15-	3,699,274.89-
	Program Expenditures	3,854,595.30	13,280,079.24

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	2,871.00-	5,456.55-
	484900 OTHER PRIVATE SOURCES		1.00-
	486500 MISCELLANEOUS ADJUSTMENT	442.84-	487.84-
	Major Account 480000 Total	3,313.84-	5,945.39-
	Fund 10000 Revenue Total	3,313.84-	5,945.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438,508.34	5,604,897.13
	511300 OVERTIME PAYMENTS	136,232.79	424,381.90
	511400 ON CALL PAY	12.00	30.00
	511500 SHIFT DIFFERENTIAL PYMT	50.52	50.52
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	73,205.83	425,689.96
	511900 SUPPLEMENTAL	23,334.40	89,348.95
	512100 VACATION LEAVE EXPENSE	122,525.56	567,123.31
	512200 SICK LEAVE EXPENSE	96,493.06	228,487.77
	512300 HOLIDAY LEAVE EXPENSE	76,398.67	243,007.02
	512400 MILITARY LEAVE EXPENSE	5,992.85	34,144.59
	512500 FUNERAL LEAVE EXPENSE	971.61	6,491.07
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,903.17	13,768.13
	515100 RETIREMENT PLANS EXPENSE	431,192.74	1,686,359.96
	515200 FICA EXPENSE	31,307.20	116,817.46
	515400 LIFE & ACCIDENT INS EXP	1,640.89	6,569.72
	515500 HEALTH INSURANCE EXPENSE	323,593.77	1,270,606.96
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,765,363.40	10,722,720.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,063.34	7,988.08
	521400 CIO CHARGES	20,960.10	85,703.08
	521402 CIO CHARGES IT	64,869.42	258,523.10
	521500 PUBLICATION & PRINT EXP		14,893.19
	521900 AWARDS EXPENSE	1,625.05	2,125.05
	522100 DUES & SUBSCRIPTION EXP	2,769.37	4,052.87
	522200 CONFERENCE REGISTRATION	2,100.00	12,417.75
	523201 NATURAL GAS	449.86	1,260.45
	523202 ELECTRICITY	3,128.87	12,635.45
	523203 WATER	5.00	675.49

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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		
	523204 SEWER	5.00	374.74
	524600 RENT EXPENSE-BUILDINGS	97,952.86	403,248.03
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	24,286.68
	525500 RENT EXP-OTHER PERS PROP	21.50	21,307.50
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	19,505.21	98,358.62
	527800 REP & MAINT-OTHER PROPER	55.00	117.70
	527980 VIDEO EQUIP REPAIR & MAINT	132.00-	132.00-
	531100 OFFICE SUPPLIES EXPENSE	2,986.24	14,472.46
	531200 IT SUPPLIES	158.63	326.98
	532100 NON-CAPITALIZED EQUIP PU	3,619.23	14,717.20
	532200 PERSONAL COMPUTING EQUIPMENT	3,798.41-	5,035.22
	532240 DATA STORAGE EQUIP	827.26	2,336.63
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP	75.90	96.22
	532280 VIDEO EQUIP	76.33	9,579.33
	533100 HOUSEHOLD & INSTIT EXP	273.58	3,664.69
	533101 UNIFORMS	39,639.98	42,117.71
	533900 FOOD EXPENSE-INSTITUTIONS	8,389.90	8,883.65
	534600 ED & RECREATIONAL SUP EX		1,945.64
	534800 CONST & MAINT SUP EXP	356.54	1,684.76
	534900 MISCELLANEOUS SUP EXP		262.00
	534947 LAW ENFORCEMENT SUPPLIES	505,195.43	564,579.15
	535100 MEDICAL SUPPLIES	431.58	6,187.79
	538100 VEHICLE & EQUIP SUP EXP	4,842.04	19,705.78
	538102 AVIATION FUEL	12,090.22	60,708.28
	539900 RESALE/DISTRIBUTIONS	424.80	424.80
	544100 PHYSICIAN SERVICES	432.00	828.00
	544300 PSYCHOLOGICAL SERVICES	3,400.00	3,400.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	735.00	1,618.00
	546800 VETERINARY SERVICES		3,439.33
	547500 MAILING SERVICES	1,479.64	3,714.15
	548600 PEST CONTROL	43.26	194.40
	548700 REFUSE/RECYCLING	399.22	1,190.48
	548800 FIRE EXTINGUISHERS		469.00
	549100 LAUNDRY SERVICES	193.34	386.68

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		
	549200 JANITORIAL/SECURITY SRVS	1,650.40	5,759.69
	554100 DATA SERVICES	167.10	1,934.60
	554900 OTHER CONTRACTUAL SERVICES	1,617.00	4,389.84
	555310 COTS LICENSE FEES	1,080.00	4,248.00
	555340 COTS MAINTENANCE		6,680.00
	556100 INSURANCE EXPENSE	1,435.86	446,583.15
	Major Account 520000 Total	811,072.32	2,195,491.72
	570000 Travel Expenses		
	571100 LODGING	5,126.49	13,357.09
	571800 MEALS - TRAVEL STATUS	2,178.51	7,657.86
	572100 COMMERCIAL TRANSPORTATIO	167.03	2,612.40
	574500 PERSONAL VEHICLE MILEAGE	771.84	2,115.99
	575100 MISC TRAVEL EXPENSE	35.23	35.23
	Major Account 570000 Total	8,279.10	25,778.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	82,667.25	88,267.25
	583410 SERVER EQUIP		20,046.54
	583470 PERSONAL COMPUTING EQUIPMENT	4,800.00	14,400.00
	Major Account 580000 Total	87,467.25	122,713.79
	Fund 10000 Expenditures Total	3,672,182.07	13,066,704.59
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	300.00-	1,745.33-
	Major Account 470000 Total	300.00-	1,745.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenue Total	122,794.75-	246,734.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.86	96,055.39
	511300 OVERTIME PAYMENTS	2,781.40	7,648.57
	511800 COMPENSATORY TIME PAID	2,746.48	7,347.40
	511900 SUPPLEMENTAL	57.07	1,391.70
	512100 VACATION LEAVE EXPENSE	1,181.22	5,938.89
	512200 SICK LEAVE EXPENSE	1,322.49	6,304.37
	512300 HOLIDAY LEAVE EXPENSE	1,619.30	4,743.14
	515100 RETIREMENT PLANS EXPENSE	1,086.32	21,172.61
	515200 FICA EXPENSE	66.72	1,605.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.81	116.92
	515500 HEALTH INSURANCE EXPENSE	868.79	27,794.85
	Major Account 510000 Total	17,427.46	180,119.56
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	525.00	2,310.00
	Major Account 520000 Total	525.00	2,310.00
	Fund 26440 Expenditures Total	17,952.46	182,429.56
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	289,250.86-	374,697.78-
	Major Account 460000 Total	289,250.86-	374,697.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenue Total	289,250.86-	375,032.78-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	47,060.68	186,339.81
	511900 SUPPLEMENTAL	1,066.65-	6.78
	515100 RETIREMENT PLANS EXPENSE	9,951.08	41,589.90
	515200 FICA EXPENSE	661.26	2,610.43
	515400 LIFE & ACCIDENT INS EXP	40.22	151.38
	515500 HEALTH INSURANCE EXPENSE	8,142.04	32,371.96
	Major Account 510000 Total	64,788.63	263,070.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,286.25	34,572.50
	522200 CONFERENCE REGISTRATION		1,627.50
	534947 LAW ENFORCEMENT SUPPLIES	2,898.75-	16,350.28
	542100 SOS TEMP SERV - PERSONNEL	11,962.80	26,270.44
	547500 MAILING SERVICES	10.00-	93.64
	554900 OTHER CONTRACTUAL SERVICES		12,380.51
	555340 COTS MAINTENANCE		10,982.40
	Major Account 520000 Total	20,340.30	102,277.27
	570000 Travel Expenses		
	571100 LODGING	1,082.47	3,959.85
	572100 COMMERCIAL TRANSPORTATIO	662.50	2,940.35
	575100 MISC TRAVEL EXPENSE	35.23-	34.77
	Major Account 570000 Total	1,709.74	6,934.97
	Fund 46410 Expenditures Total	86,838.67	372,282.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Subprogram Revenues	<u>415,359.45-</u>	<u>627,713.00-</u>
	Subprogram Expenditures	<u>3,776,973.20</u>	<u>13,621,416.65</u>
	Program Revenues	<u>415,359.45-</u>	<u>627,713.00-</u>
	Program Expenditures	<u>3,776,973.20</u>	<u>13,708,116.73</u>

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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	5,183.59-	30,705.36-
	Major Account 480000 Total	5,183.59-	30,705.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,951,622.50-	5,903,245.00-
	Major Account 490000 Total	2,951,622.50-	5,903,245.00-
	Fund 26430 Revenue Total	2,956,806.09-	5,933,950.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,491.31	1,589,907.19
	511101 PERM SALARIES-CE ASSISTED MOVE	70,203.92-	96,226.21-
	511102 PERM SALARIES-TRF ASSISTED MOV	6,036.16-	9,005.82-
	511300 OVERTIME PAYMENTS	65,723.30	204,988.15
	511400 ON CALL PAY	10.20	121.50
	511500 SHIFT DIFFERENTIAL PYMT	275.55	578.10
	511800 COMPENSATORY TIME PAID	15,126.85	41,510.00
	511900 SUPPLEMENTAL	4,479.87	17,860.89
	512100 VACATION LEAVE EXPENSE	46,260.88	172,906.78
	512200 SICK LEAVE EXPENSE	64,976.80	117,748.63
	512300 HOLIDAY LEAVE EXPENSE	19,070.41	59,755.47
	512400 MILITARY LEAVE EXPENSE	902.77	4,103.62
	512500 FUNERAL LEAVE EXPENSE	1,443.31	3,582.40
	512800 ADMINISTRATIVE LEAVE EXP	2,622.02	3,261.54
	515100 RETIREMENT PLANS EXPENSE	106,199.05	386,630.62
	515200 FICA EXPENSE	13,146.03	41,664.55
	515400 LIFE & ACCIDENT INS EXP	342.89	1,373.04
	515500 HEALTH INSURANCE EXPENSE	88,213.13	361,812.71
	Major Account 510000 Total	723,044.29	2,902,573.16
	520000 Operating Expenses		
	521400 CIO CHARGES	10,592.65	46,160.98
	521402 CIO CHARGES IT	23,357.62	87,130.81
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE		1,275.00
	522100 DUES & SUBSCRIPTION EXP	737.34	2,057.94
	522200 CONFERENCE REGISTRATION	328.00	1,265.35
	523201 NATURAL GAS	30.00	120.00
	523202 ELECTRICITY	2,630.88	11,387.27
	523203 WATER	108.50	108.50
	524600 RENT EXPENSE-BUILDINGS	9,990.85	39,963.40
	524700 RENT EXP-OTHER REAL PROP		7.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.98	153.94
	527200 REP & MAINT-MOTOR VEHICL	2,905.00	25,883.87
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	382.18	2,923.04
	531200 IT SUPPLIES		587.87
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT	79.06	3,269.78
	532240 DATA STORAGE EQUIP	9.74	1,740.09
	532260 VOICE EQUIP	69.99	69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	470.00	923.29
	533101 UNIFORMS	2,473.28	13,432.22
	533900 FOOD EXPENSE-INSTITUTIONS	143.25	712.33
	534800 CONST & MAINT SUP EXP	3,019.25	3,603.06
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	4,929.45	32,430.27
	538100 VEHICLE & EQUIP SUP EXP	6,205.57	56,460.71
	538101 GASOLINE	20,342.82	86,805.34
	541100 ACCTG & AUDITING SERVICES	840.00	21,092.31
	544100 PHYSICIAN SERVICES	335.00	435.00
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	210.00	210.00
	547500 MAILING SERVICES	717.89	1,226.66
	548700 REFUSE/RECYCLING	48.00	53.60
	549200 JANITORIAL/SECURITY SRVS	4,456.64	40,706.57
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	6,548.16
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE	477.24	160,834.19
	Major Account 520000 Total	97,710.18	654,922.71
	570000 Travel Expenses		
	571100 LODGING	7,954.16	13,173.22
	571800 MEALS - TRAVEL STATUS	843.91	2,844.43
	572100 COMMERCIAL TRANSPORTATIO	394.89	4,227.87
	574500 PERSONAL VEHICLE MILEAGE	47.26	62.31
	575100 MISC TRAVEL EXPENSE	79.10	133.10
	Major Account 570000 Total	8,529.54	20,440.93

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	256,170.00	789,543.30
	Major Account 580000 Total	256,170.00	789,543.30
	Fund 26430 Expenditures Total	1,085,454.01	4,367,480.10
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,543.47-	1,467,115.05-
	Major Account 460000 Total	343,543.47-	1,467,115.05-
	Fund 46410 Revenue Total	343,543.47-	1,467,115.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,720.05	537,285.50
	511300 OVERTIME PAYMENTS	48,178.47	142,654.92
	511800 COMPENSATORY TIME PAID	570.40	1,375.40
	511900 SUPPLEMENTAL	2,192.82	8,894.47
	512100 VACATION LEAVE EXPENSE	7,538.42	58,820.06
	512200 SICK LEAVE EXPENSE	4,651.63	18,707.25
	512300 HOLIDAY LEAVE EXPENSE	8,107.85	29,333.17
	512400 MILITARY LEAVE EXPENSE	881.11	3,164.71
	512500 FUNERAL LEAVE EXPENSE		753.23
	515100 RETIREMENT PLANS EXPENSE	48,865.20	186,748.73
	515200 FICA EXPENSE	5,339.66	19,215.03
	515400 LIFE & ACCIDENT INS EXP	147.78	583.79
	515500 HEALTH INSURANCE EXPENSE	44,404.03	173,869.88
	Major Account 510000 Total	339,597.42	1,181,406.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,828.92	10,830.43
	524600 RENT EXPENSE-BUILDINGS	9,402.77	37,611.08
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	13,460.23	51,215.62
	531100 OFFICE SUPPLIES EXPENSE	80.00	1,630.39
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT	23.86	97.58
	532240 DATA STORAGE EQUIP	185.11	185.11
	533101 UNIFORMS	10,512.52	10,985.05
	534800 CONST & MAINT SUP EXP		359.76
	534947 LAW ENFORCEMENT SUPPLIES		1,594.10
	538100 VEHICLE & EQUIP SUP EXP	694.21	1,017.90
	538101 GASOLINE	7,653.10	36,811.09
	547500 MAILING SERVICES	329.58	392.80

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,175.00	25,175.00
	Major Account 520000 Total	70,345.30	178,107.12
	570000 Travel Expenses		
	571100 LODGING	6,788.48	12,232.00
	571800 MEALS - TRAVEL STATUS	275.03	1,013.66
	572100 COMMERCIAL TRANSPORTATIO	364.75	1,008.80
	574500 PERSONAL VEHICLE MILEAGE	309.67	595.59
	575100 MISC TRAVEL EXPENSE	115.90	115.90
	Major Account 570000 Total	7,853.83	14,965.95
	Fund 46410 Expenditures Total	417,796.55	1,374,479.21
	Subprogram Revenues	3,300,349.56	7,401,065.41
	Subprogram Expenditures	1,503,250.56	5,741,959.31
	Program Revenues	3,300,349.56	7,401,065.41
	Program Expenditures	1,503,250.56	5,741,959.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	25,920.50-	25,920.50-
	Major Account 450000 Total	25,920.50-	25,920.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00-	43,961.26-
	Major Account 470000 Total	19.00-	43,961.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.09-	2,977.36-
	Major Account 480000 Total	637.09-	2,977.36-
	Fund 26410 Revenue Total	26,576.59-	72,859.12-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	20,378.88
	549200 JANITORIAL/SECURITY SRVS		402.31
	Major Account 520000 Total	5,094.72	20,781.19
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,094.72	97,981.19
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	1,170.40-	6,106.29-
	Major Account 480000 Total	1,170.40-	6,106.29-
	Fund 26460 Revenue Total	1,170.40-	14,121.81-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,198.00	31,148.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total	3,198.00	37,336.75
	570000 Travel Expenses		
	571100 LODGING	11,929.24	21,158.17
	571800 MEALS - TRAVEL STATUS	2,543.50	8,172.69
	572100 COMMERCIAL TRANSPORTATIO	3,915.90	11,954.33
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	940.18	1,391.04
	Major Account 570000 Total	19,328.82	43,038.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	22,526.82	89,278.78
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,874.48-	13,824.06-
	Major Account 480000 Total	2,874.48-	13,824.06-
	Fund 26462 Revenue Total	2,874.48-	13,824.06-
	Subprogram Revenues	30,621.47-	100,804.99-
	Subprogram Expenditures	27,621.54	187,259.97

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	898.68-	4,321.47-
	Major Account 480000 Total	898.68-	4,321.47-
	Fund 26461 Revenue Total	898.68-	4,321.47-
	Subprogram Revenues	898.68-	4,321.47-
	Program Revenues	31,520.15-	105,126.46-
	Program Expenditures	27,621.54	187,259.97

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	984.89	3,743.85
	512200 SICK LEAVE EXPENSE		100.08
	512300 HOLIDAY LEAVE EXPENSE	109.43	427.10
	515100 RETIREMENT PLANS EXPENSE	81.93	319.81
	515200 FICA EXPENSE	83.72	310.34
	515500 HEALTH INSURANCE EXPENSE		502.96
	Major Account 510000 Total	1,259.97	5,404.14
	Fund 46410 Expenditures Total	1,259.97	5,404.14
	Subprogram Revenues		11,614.24-
	Subprogram Expenditures	1,259.97	5,404.14
	Program Revenues		11,614.24-
	Program Expenditures	1,259.97	5,404.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	1,123.99	7,724.44
		521402 CIO CHARGES IT	7,104.30	27,922.97
		521500 PUBLICATION & PRINT EXP		178.50
		522900 EMPLOYEE PARKING EXP	192.00	576.00
		524600 RENT EXPENSE-BUILDINGS	880.02	3,520.08
		525500 RENT EXP-OTHER PERS PROP	10.00	40.00
		527200 REP & MAINT-MOTOR VEHICL		3,171.24
		527800 REP & MAINT-OTHER PROPER		219.13
		531100 OFFICE SUPPLIES EXPENSE		5,798.25
		531200 IT SUPPLIES		1,337.25
		532280 VIDEO EQUIP	5,012.76	15,967.23
		533100 HOUSEHOLD & INSTIT EXP		380.98
		533101 UNIFORMS	1,047.00	3,648.84
		533900 FOOD EXPENSE-INSTITUTIONS	69.75	336.75
		534800 CONST & MAINT SUP EXP		46.44
		534947 LAW ENFORCEMENT SUPPLIES	581.00	6,249.00
		535100 MEDICAL SUPPLIES		526.72
		538100 VEHICLE & EQUIP SUP EXP		25.98
		547500 MAILING SERVICES	55.99	348.36
		549200 JANITORIAL/SECURITY SRVS	97.09	166.58
		555310 COTS LICENSE FEES		2,750.00
		Major Account 520000 Total	16,173.90	80,934.74
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		571800 MEALS - TRAVEL STATUS	58.00	58.00
		Major Account 570000 Total	272.00	272.00
		Fund 10000 Expenditures Total	16,445.90	81,206.74
56400	CAPITOL SECURITY REVOLVING			
	Revenues			
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	67.00-	1,496.19-
		Major Account 470000 Total	67.00-	1,496.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463.16-	3,464.93-
		Major Account 480000 Total	463.16-	3,464.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	318,926.25-	637,852.50-
		Major Account 490000 Total	318,926.25-	637,852.50-
		Fund 56400 Revenue Total	319,456.41-	642,813.62-

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		
	511100 PERMANENT SALARIES-WAGES	110,356.94	328,810.84
	511300 OVERTIME PAYMENTS	2,914.04	7,607.62
	511500 SHIFT DIFFERENTIAL PYMT	1,492.95	4,469.70
	511800 COMPENSATORY TIME PAID	5,087.96	8,451.10
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	10,949.73	33,034.63
	512200 SICK LEAVE EXPENSE	2,955.78	10,833.96
	512300 HOLIDAY LEAVE EXPENSE	4,462.76	16,732.39
	515100 RETIREMENT PLANS EXPENSE	12,475.42	39,198.38
	515200 FICA EXPENSE	9,336.20	26,491.09
	515500 HEALTH INSURANCE EXPENSE	17,263.37	67,325.40
	Major Account 510000 Total	177,395.15	543,355.11
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,279.90	7,789.19
	522900 EMPLOYEE PARKING EXP	192.00	192.00
	532200 PERSONAL COMPUTING EQUIPMENT	419.96	419.96
	532280 VIDEO EQUIP		524.30
	533101 UNIFORMS	1,283.94	1,283.94
	534800 CONST & MAINT SUP EXP		1,783.36
	534947 LAW ENFORCEMENT SUPPLIES	141.06	141.06
	547500 MAILING SERVICES	81.46	81.46
	556100 INSURANCE EXPENSE	116.20	19,144.73
	Major Account 520000 Total	4,514.52	31,360.00
	580000 Capital Outlay		
	583410 SERVER EQUIP	45,349.92	45,349.92
	Major Account 580000 Total	45,349.92	45,349.92
	Fund 56400 Expenditures Total	227,259.59	620,065.03
	Subprogram Revenues	319,456.41-	642,813.62-
	Subprogram Expenditures	243,705.49	701,271.77
	Program Revenues	319,456.41-	642,813.62-
	Program Expenditures	243,705.49	701,271.77

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.32-
	Major Account 450000 Total	318,333.33-	1,273,333.32-
	Fund 26485 Revenue Total	318,333.33-	1,273,333.32-
	Subprogram Revenues	318,333.33-	1,273,333.32-

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	4,370.02	11,896.27
	511300 OVERTIME PAYMENTS	135.15	150.17
	511800 COMPENSATORY TIME PAID	125.14	145.16
	512100 VACATION LEAVE EXPENSE		951.10
	512200 SICK LEAVE EXPENSE	150.17	594.89
	512300 HOLIDAY LEAVE EXPENSE	160.18	637.59
	515100 RETIREMENT PLANS EXPENSE	369.94	1,076.40
	515200 FICA EXPENSE	375.01	1,087.91
	Major Account 510000 Total	5,685.61	16,539.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
	Major Account 520000 Total	10,677.48	42,709.92
	Fund 10000 Expenditures Total	16,363.09	59,249.41
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,537.96-	70,889.96-
	Major Account 480000 Total	15,537.96-	70,889.96-
	Fund 26485 Revenue Total	15,537.96-	70,889.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,915.75	52,840.46
	511300 OVERTIME PAYMENTS	332.94	1,131.89
	511800 COMPENSATORY TIME PAID		45.58
	512100 VACATION LEAVE EXPENSE	809.21	1,933.14
	512200 SICK LEAVE EXPENSE	188.99	1,189.60
	512300 HOLIDAY LEAVE EXPENSE	650.85	2,596.98
	515100 RETIREMENT PLANS EXPENSE	1,489.97	4,473.15
	515200 FICA EXPENSE	1,468.25	4,354.26
	515500 HEALTH INSURANCE EXPENSE	1,813.90	7,255.60
	Major Account 510000 Total	24,669.86	75,820.66
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.49	132,029.82
	521402 CIO CHARGES IT	89,246.49	356,755.46
	524600 RENT EXPENSE-BUILDINGS	5,094.71	20,378.84
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	532290 RADIO EQUIP	1,117.75	7,505.05
	549200 JANITORIAL/SECURITY SRVS	388.33	388.33
	554100 DATA SERVICES	4,613.91	25,208.64
	554110 VOICE SERVICES	3,544.97	3,544.97

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			
	520000 Operating Expenses		
	Major Account 520000 Total	136,745.65	549,935.61
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	161,415.51	625,756.27
	Subprogram Revenues	15,537.96-	70,889.96-
	Subprogram Expenditures	177,778.60	685,005.68
	Program Revenues	333,871.29-	1,344,223.28-
	Program Expenditures	177,778.60	685,005.68

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	203,568.30	274,178.80
	Major Account 580000 Total	203,568.30	274,178.80
	Fund 38000 Expenditures Total	203,568.30	274,178.80
	Subprogram Expenditures	203,568.30	274,178.80
	Program Expenditures	203,568.30	274,178.80
	Agency Revenues	5,437,871.69-	14,453,736.88-
	Agency Expenditures	11,995,244.23	43,344,406.47

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	48.60-	233.73-
	Major Account 480000 Total	48.60-	233.73-
	Fund 46510 Revenue Total	48.60-	233.73-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,955.67-	99,955.67-
	Major Account 470000 Total	99,955.67-	99,955.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,892.81-	17,777.07-
	484500 REIMB NON-GOVT SOURCES	62.58-	104.94-
	Major Account 480000 Total	3,955.39-	17,882.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	103,911.06-	117,970.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,176.90	127,052.64
	512100 VACATION LEAVE EXPENSE	15,806.29	28,349.03
	512200 SICK LEAVE EXPENSE	1,747.16	6,507.29
	512300 HOLIDAY LEAVE EXPENSE	1,914.64	7,444.71
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE	319.38	319.38
	515100 RETIREMENT PLANS EXPENSE	5,688.13	14,027.05
	515200 FICA EXPENSE	5,684.74	13,953.18
	515500 HEALTH INSURANCE EXPENSE	2,188.69	5,737.03
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	89,525.93	225,878.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	7.02
	521400 CIO CHARGES	1,628.00	6,367.46
	521500 PUBLICATION & PRINT EXP		240.92
	521900 AWARDS EXPENSE	101.00	311.69
	522100 DUES & SUBSCRIPTION EXP	523.36	5,221.83
	522201 TRAINING REGISTRATION		201.00
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,809.11	6,786.44
	524900 RENT EXP-DEPR SURCHARGE	613.16	2,452.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	143.78	419.14
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	19.99	486.54
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	285.12
	Major Account 520000 Total	4,911.34	33,580.27
	Fund 51650 Expenditures Total	94,437.27	259,458.99
	Subprogram Revenues	103,959.66	118,203.89
	Subprogram Expenditures	94,437.27	259,458.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
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	63,289.31	179,943.55
	511300 OVERTIME PAYMENTS		177.09
	512100 VACATION LEAVE EXPENSE	2,077.63	8,864.16
	512200 SICK LEAVE EXPENSE	1,846.44	4,217.86
	512300 HOLIDAY LEAVE EXPENSE	2,317.70	9,026.56
	515100 RETIREMENT PLANS EXPENSE	5,206.57	15,143.07
	515200 FICA EXPENSE	5,053.98	14,427.79
	515500 HEALTH INSURANCE EXPENSE	9,530.92	37,573.30
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	89,322.55	274,816.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	15.11
	521400 CIO CHARGES	4,732.09	8,400.52
	521410 OCIO-HARDWARE NON CAP	1,088.00	1,632.00
	521432 OCIO - ECM CHARGES	8,937.98	8,937.98
	521500 PUBLICATION & PRINT EXP		193.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		58.42
	524600 RENT EXPENSE-BUILDINGS	1,766.98	7,067.92
	524900 RENT EXP-DEPR SURCHARGE	653.00	2,612.00
	531100 OFFICE SUPPLIES EXPENSE	34.14	347.42
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP		31.73
	542100 SOS TEMP SERV - PERSONNEL	1,195.19	7,585.79
	548700 REFUSE/RECYCLING		12.00
	559100 OTHER OPERATING EXP	48.75	347.94
	Major Account 520000 Total	18,461.18	38,206.32
	Fund 51650 Expenditures Total	107,783.73	313,023.27
	Subprogram Revenues		342.24-
	Subprogram Expenditures	107,783.73	313,023.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,672.67-	44,672.67-
	Major Account 470000 Total	44,672.67-	44,672.67-
	Fund 51650 Revenue Total	44,672.67-	44,672.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.05	42,338.84
	512300 HOLIDAY LEAVE EXPENSE	492.31	1,969.24
	515100 RETIREMENT PLANS EXPENSE	1,105.92	3,317.76
	515200 FICA EXPENSE	1,069.23	3,147.06
	515500 HEALTH INSURANCE EXPENSE	2,429.96	9,719.84
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	19,374.47	70,416.03
	520000 Operating Expenses		
	521400 CIO CHARGES		1,129.64
	521410 OCIO-HARDWARE NON CAP		450.00
	521500 PUBLICATION & PRINT EXP		5.31
	522201 TRAINING REGISTRATION	750.00	767.00
	524600 RENT EXPENSE-BUILDINGS	218.16	872.64
	524900 RENT EXP-DEPR SURCHARGE	80.62	322.48
	Major Account 520000 Total	1,048.78	3,547.07
	Fund 51650 Expenditures Total	20,423.25	73,963.10
	Subprogram Revenues	44,672.67-	44,672.67-
	Subprogram Expenditures	20,423.25	73,963.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
	Subprogram Expenditures		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	1,106.01-	3,606.22-
		Major Account 480000 Total	1,106.01-	3,606.22-
		Fund 51651 Revenue Total	1,106.01-	3,606.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		401.10
		Major Account 510000 Total		401.10
		Fund 51651 Expenditures Total		401.10
		Subprogram Revenues	1,106.01-	3,606.22-
		Subprogram Expenditures		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			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	477,985.66-	477,985.66-
		Major Account 470000 Total	477,985.66-	477,985.66-
		Fund 51651 Revenue Total	477,985.66-	477,985.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,406.03	254,154.17
		511300 OVERTIME PAYMENTS	119.63	325.18
		511500 SHIFT DIFFERENTIAL PYMT	240.00	240.00
		511800 COMPENSATORY TIME PAID		1,571.14
		512100 VACATION LEAVE EXPENSE	5,339.33	18,409.02
		512200 SICK LEAVE EXPENSE	3,651.84	10,794.08
		512300 HOLIDAY LEAVE EXPENSE	2,948.72	13,106.36
		515100 RETIREMENT PLANS EXPENSE	7,091.48	22,358.88
		515200 FICA EXPENSE	6,713.29	20,413.92
		515500 HEALTH INSURANCE EXPENSE	17,377.69	81,621.91
		516200 TUITION ASSISTANCE		1,854.00
		516300 EMPLOYEE ASSISTANCE PRO		239.40
		516500 WORKERS COMP PREMIUMS		9,379.09
		Major Account 510000 Total	125,888.01	434,467.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.07	169.62
		521400 CIO CHARGES	5,088.42	11,590.91
		521410 OCIO-EQUIP LEASING	1,216.00	1,824.00
		521432 OCIO - ECM CHARGES	23,042.56	23,042.56
		521500 PUBLICATION & PRINT EXP		420.53
		522201 TRAINING REGISTRATION		351.00
		524600 RENT EXPENSE-BUILDINGS	1,363.93	5,305.72
		524900 RENT EXP-DEPR SURCHARGE	448.63	1,794.52
		531100 OFFICE SUPPLIES EXPENSE		9.99
		534900 MISCELLANEOUS SUP EXP	44.64	143.36
		554130 VIDEO SERVICES		269.10
		Major Account 520000 Total	31,233.25	44,921.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	41.50	15.40-
		Major Account 570000 Total	41.50	15.40-
		Fund 51651 Expenditures Total	157,162.76	479,373.06
		Subprogram Revenues	477,985.66-	477,985.66-
		Subprogram Expenditures	157,162.76	479,373.06
		Program Revenues	627,724.00-	644,810.68-

Secure Version - Prior Month
As of October 31, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>379,807.01</u>	<u>1,126,833.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,029.58-	
	512100 VACATION LEAVE EXPENSE	3,627.13-	
	512200 SICK LEAVE EXPENSE	1,726.80-	
	512300 HOLIDAY LEAVE EXPENSE	1,579.33-	
	515100 RETIREMENT PLANS EXPENSE	2,618.04-	
	515200 FICA EXPENSE	2,493.51-	
	515500 HEALTH INSURANCE EXPENSE	6,676.69-	
	516300 EMPLOYEE ASSISTANCE PRO	37.80-	
	516500 WORKERS COMP PREMIUMS	2,003.91-	
	Major Account 510000 Total	48,792.79-	
	520000 Operating Expenses		
	521400 CIO CHARGES	4,945.00-	
	522201 TRAINING REGISTRATION	178.00-	
	522600 JOB APPLICANT EXPENSE	165.40-	
	524600 RENT EXPENSE-BUILDINGS	3,181.34-	
	524700 RENT EXP-OTHER REAL PROP	5,440.00-	
	524900 RENT EXP-DEPR SURCHARGE	440.26-	
	531100 OFFICE SUPPLIES EXPENSE	459.57-	
	531200 IT SUPPLIES	12.99-	
	Major Account 520000 Total	14,822.56-	
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	139.14-	
	Major Account 570000 Total	139.14-	
	Fund 10000 Expenditures Total	63,754.49-	
	Subprogram Expenditures	63,754.49-	

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP	25.00-	
	522200 CONFERENCE REGISTRATION	200.00-	
	531100 OFFICE SUPPLIES EXPENSE	88.25-	
	Major Account 520000 Total	271.89-	41.36
	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	692.71-	41.36
	Subprogram Expenditures	692.71-	41.36

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-	
	Major Account 570000 Total	153.00-	
	Fund 10000 Expenditures Total	153.00-	
	Subprogram Expenditures	153.00-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.46-	444.66-
	Major Account 480000 Total	92.46-	444.66-
	Fund 26656 Revenue Total	92.46-	444.66-
	Subprogram Revenues	92.46-	444.66-

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
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
	Subprogram Expenditures		18,473.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,623.25	43,623.25
		512100 VACATION LEAVE EXPENSE	4,198.18	4,198.18
		512200 SICK LEAVE EXPENSE	2,750.74	2,750.74
		512300 HOLIDAY LEAVE EXPENSE	2,172.05	2,172.05
		515100 RETIREMENT PLANS EXPENSE	3,949.50	3,949.50
		515200 FICA EXPENSE	3,782.23	3,782.23
		515500 HEALTH INSURANCE EXPENSE	9,340.29	9,340.29
		516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
		516500 WORKERS COMP PREMIUMS	2,003.91	2,003.91
		Major Account 510000 Total	71,857.95	71,857.95
		520000 Operating Expenses		
		521400 CIO CHARGES	5,092.21	5,092.21
		522100 DUES & SUBSCRIPTION EXP	178.00	178.00
		522200 CONFERENCE REGISTRATION	1,225.85	1,225.85
		522201 TRAINING REGISTRATION	1,060.45	1,060.45
		522600 JOB APPLICANT EXPENSE	1,060.44	1,060.44
		524600 RENT EXPENSE-BUILDINGS	6,793.96	6,793.96
		524700 RENT EXP-OTHER REAL PROP	146.75	146.75
		524900 RENT EXP-DEPR SURCHARGE	606.32	606.32
		531100 OFFICE SUPPLIES EXPENSE	428.13	428.13
		531200 IT SUPPLIES	9.25	9.25
		Major Account 520000 Total	16,601.36	16,601.36
		570000 Travel Expenses		
		571100 LODGING	242.37	242.37
		571800 MEALS - TRAVEL STATUS	74.02	74.02
		573100 STATE-OWNED TRANSPORT	172.86	172.86
		574500 PERSONAL VEHICLE MILEAGE	705.75	705.75
		Major Account 570000 Total	1,195.00	1,195.00
		Fund 56560 Expenditures Total	89,654.31	89,654.31
		Subprogram Expenditures	89,654.31	89,654.31
		Program Revenues	92.46-	444.66-
		Program Expenditures	25,054.11	108,168.82

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	95,684.60-	386,706.98-
		471199 INTERNAL SALES	1,580.00-	6,320.00-
		Major Account 470000 Total	97,264.60-	393,026.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,483.16-	6,147.75-
		Major Account 480000 Total	1,483.16-	6,147.75-
		Fund 56520 Revenue Total	98,747.76-	399,174.73-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	5,883.66	144,570.07
		559101 DAS ASSESSMENTS	1,706.62	1,706.62
		559165 INDIRECT COST ALLOCATIONS	15,719.96	56,912.86
		Major Account 520000 Total	23,310.24	203,189.55
		570000 Travel Expenses		
		571100 LODGING		755.73
		Major Account 570000 Total		755.73
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	22,578.60
		Major Account 580000 Total	5,644.65	22,578.60
		Fund 56520 Expenditures Total	28,954.89	226,523.88
		Subprogram Revenues	98,747.76-	399,174.73-
		Subprogram Expenditures	28,954.89	226,523.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	103.04-	1,582.86-
		Major Account 490000 Total	103.04-	1,582.86-
		Fund 56520 Revenue Total	103.04-	1,582.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,218.69	32,154.23
		512100 VACATION LEAVE EXPENSE	905.08	6,796.28
		512200 SICK LEAVE EXPENSE		352.78
		512300 HOLIDAY LEAVE EXPENSE	452.54	1,696.28
		515100 RETIREMENT PLANS EXPENSE	1,016.61	3,070.08
		515200 FICA EXPENSE	980.58	2,908.76
		515500 HEALTH INSURANCE EXPENSE	1,609.48	6,317.40
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,050.59
		Major Account 510000 Total	17,182.98	54,359.00
		520000 Operating Expenses		
		521400 CIO CHARGES	25.00	625.00
		521499 INTERNAL EXPENSES	167.82	650.36
		524600 RENT EXPENSE-BUILDINGS	587.19	2,348.76
		524900 RENT EXP-DEPR SURCHARGE	81.26	325.04
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	18,553.40-	58,900.33-
		Major Account 520000 Total	17,692.13-	54,442.02-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		32.02
		575100 MISC TRAVEL EXPENSE		51.00
		Major Account 570000 Total		83.02
		Fund 56520 Expenditures Total	509.15-	
		Subprogram Revenues	103.04-	1,582.86-
		Subprogram Expenditures	509.15-	
		Program Revenues	98,850.80-	400,757.59-
		Program Expenditures	28,445.74	226,523.88

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	602.88-	5,259.66-
		Major Account 480000 Total	602.88-	5,259.66-
		Fund 56511 Revenue Total	602.88-	5,259.66-
	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	602.88-	5,259.66-
	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	46,444.00-	731,619.00-
	472100 SALE OF SUP & MAT	294,222.09-	1,041,414.68-
	Major Account 470000 Total	340,666.09-	1,773,033.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,148.63-	46,007.49-
	484500 REIMB NON-GOVT SOURCES	76,688.46-	283,110.18-
	Major Account 480000 Total	86,837.09-	329,117.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	694.60-
	Major Account 490000 Total	46.00-	694.60-
	Fund 56515 Revenue Total	427,549.18-	2,102,845.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,255.41	265,048.84
	511800 COMPENSATORY TIME PAID	57.12	80.81
	512100 VACATION LEAVE EXPENSE	6,021.17	19,815.51
	512200 SICK LEAVE EXPENSE	7,087.74	13,388.43
	512300 HOLIDAY LEAVE EXPENSE	3,619.06	13,660.46
	515100 RETIREMENT PLANS EXPENSE	8,239.83	23,362.11
	515200 FICA EXPENSE	8,116.24	22,611.25
	515500 HEALTH INSURANCE EXPENSE	13,132.28	55,702.74
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	139,528.85	423,305.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	4.17
	521400 CIO CHARGES	9,833.83	9,624.95
	521500 PUBLICATION & PRINT EXP		45.02
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		319.40
	524600 RENT EXPENSE-BUILDINGS	978.08	3,912.32
	524700 RENT EXP-OTHER REAL PROP	150.00	200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,445.84
	531100 OFFICE SUPPLIES EXPENSE	257,189.17	1,033,053.35
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP	94.98	101.98

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		
	539100 INDIRECT COST ALLOWANCE	19,884.60	48,634.22
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES	81,261.86	109,094.62
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP		593.02
	Major Account 520000 Total	373,257.15	1,219,401.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	103.90	241.88
	573100 STATE-OWNED TRANSPORT	138.78	138.78
	Major Account 570000 Total	242.68	380.66
	Fund 56515 Expenditures Total	513,028.68	1,643,087.14
	Subprogram Revenues	427,549.18-	2,102,845.95-
	Subprogram Expenditures	513,028.68	1,643,087.14

Secure Version - Prior Month

As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,082.42-	138,600.44-
	Major Account 470000 Total	54,082.42-	138,600.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,098.30-	12,155.77-
	Major Account 480000 Total	3,098.30-	12,155.77-
	Fund 56580 Revenue Total	57,180.72-	150,756.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,819.09	34,670.68
	512100 VACATION LEAVE EXPENSE	45.58	1,454.56
	512200 SICK LEAVE EXPENSE	1,012.87	1,870.46
	512300 HOLIDAY LEAVE EXPENSE	444.05	1,754.77
	515100 RETIREMENT PLANS EXPENSE	997.50	2,976.46
	515200 FICA EXPENSE	977.56	2,874.76
	515500 HEALTH INSURANCE EXPENSE	1,728.50	6,914.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	17,025.15	53,524.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	93.26
	521400 CIO CHARGES	2,526.87	3,750.95
	521500 PUBLICATION & PRINT EXP		315.64
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	8,844.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,195.32
	531100 OFFICE SUPPLIES EXPENSE		88.88
	538100 VEHICLE & EQUIP SUP EXP		19.90
	539100 INDIRECT COST ALLOWANCE	2,565.75	6,275.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	4,920.00
	555340 COTS MAINTENANCE	.01	4,207.13
	556100 INSURANCE EXPENSE		1,009.26
	Major Account 520000 Total	8,362.71	31,753.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.82	11.48
	Major Account 570000 Total	.82	11.48
	Fund 56580 Expenditures Total	25,388.68	85,289.48
	Subprogram Revenues	57,180.72-	150,756.21-
	Subprogram Expenditures	25,388.68	85,289.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624,537.87-	2,691,949.10-
	472200 REPROD & PUBLICATIONS	331,569.76-	1,598,908.04-
	Major Account 470000 Total	956,107.63-	4,290,857.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,505.58-	42,949.79-
	Major Account 480000 Total	8,505.58-	42,949.79-
	Fund 56512 Revenue Total	964,613.21-	4,333,806.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,839.96	422,501.05
	511300 OVERTIME PAYMENTS	9,438.94	27,891.81
	512100 VACATION LEAVE EXPENSE	10,710.92	47,914.74
	512200 SICK LEAVE EXPENSE	12,176.02	32,175.46
	512300 HOLIDAY LEAVE EXPENSE	5,672.82	22,736.12
	512500 FUNERAL LEAVE EXPENSE	744.90	744.90
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	13,278.75	41,132.22
	515200 FICA EXPENSE	13,126.61	39,596.54
	515500 HEALTH INSURANCE EXPENSE	23,852.02	94,278.84
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	230,840.94	745,559.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666,883.42	1,865,659.84
	521101 PRESORT ENVELOPES	21,260.21	95,137.79
	521102 PRESORT FLATS	2,385.26	10,692.98
	521300 FREIGHT EXPENSE	1,521.04	7,150.46
	521400 CIO CHARGES	16,232.10	54,907.98
	521500 PUBLICATION & PRINT EXP	37.86	285.44
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522201 TRAINING REGISTRATION		5,486.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	94,529.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	23,013.24
	525500 RENT EXP-OTHER PERS PROP	13,405.67	97,804.40
	527100 REP & MAINT-OFFICE EQUIP		530,798.83
	527200 REP & MAINT-MOTOR VEHICL	25.50	228.18

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		
	527800 REP & MAINT-OTHER PROPER	75,136.02	182,872.28
	527803 EQUIPMENT PARTS	94.37	2,594.68
	531100 OFFICE SUPPLIES EXPENSE	414.56	2,177.32
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC		271.40
	534900 MISCELLANEOUS SUP EXP	22,935.86	91,960.63
	534903 RESALE PAPER SUPPLIES	41,206.28	188,697.42
	538100 VEHICLE & EQUIP SUP EXP	74.68	644.76
	539100 INDIRECT COST ALLOWANCE	23,091.79-	56,478.42-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	4,156.91	11,545.74
	547904 OUTSIDE SERVICES	70.00	7,890.39
	549100 LAUNDRY SERVICES	407.30	1,470.54
	554100 DATA SERVICES		59.00
	555100 DATA PROC SOFTW LIC FEE		4,014.50
	555340 COTS MAINTENANCE	.01	509.16
	556100 INSURANCE EXPENSE		1,636.74
	559100 OTHER OPERATING EXP	59.83-	226.50-
	Major Account 520000 Total	872,830.99	3,246,389.96
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.78	19.78
	573100 STATE-OWNED TRANSPORT	2,345.67	6,322.77
	Major Account 570000 Total	2,365.45	6,342.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	35,383.44	232,381.65
	587400 MASTER LEASE	5,969.39	23,877.56
	Fund 56512 Total	41,352.83	256,259.21
	Fund 56512 Expenditures Total	1,106,037.38	3,998,291.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,765.72-	80,903.76-
	814200 ISSUES, TRANSFERS, ADJ	3,291.06-	15,831.95-
	815100 COST OF GOODS SOLD	313,980.84	969,917.20
	815200 DIRECT LABOR	288,096.94-	868,921.32-
	Major Account 800000 Total	1,172.88-	4,260.17
	Fund 56512 Expenditures Total	1,172.88-	4,260.17
	Subprogram Revenues	964,613.21-	4,333,806.93-
	Subprogram Expenditures	1,147,390.21	4,254,550.96

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	5,112.96-	22,838.45-
		Major Account 470000 Total	5,112.96-	22,838.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.99-	1,601.36-
		484500 REIMB NON-GOVT SOURCES		7,104.35-
		Major Account 480000 Total	350.99-	8,705.71-
		Fund 26540 Revenue Total	5,463.95-	31,544.16-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	641.44	1,568.83
		Major Account 520000 Total	641.44	1,568.83
		Fund 26540 Expenditures Total	641.44	1,738.55
		Subprogram Revenues	5,463.95-	31,544.16-
		Subprogram Expenditures	641.44	1,738.55
		Program Revenues	1,455,409.94-	6,624,212.91-
		Program Expenditures	1,686,449.01	6,192,999.46

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	.03	.01-
	Major Account 480000 Total	.03	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 56560 Revenue Total	.03	22.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,754.87	37,754.00
	512100 VACATION LEAVE EXPENSE	2,725.98	3,365.40
	512200 SICK LEAVE EXPENSE	134.62	134.62
	512300 HOLIDAY LEAVE EXPENSE	538.46	1,592.30
	515100 RETIREMENT PLANS EXPENSE	1,209.60	3,208.31
	515200 FICA EXPENSE	1,235.78	3,277.75
	Major Account 510000 Total	18,599.31	49,332.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.56	119.69
	521499 INTERNAL EXPENSES	10,286.22	33,615.63
	521500 PUBLICATION & PRINT EXP		1,241.65
	524600 RENT EXPENSE-BUILDINGS	788.76	3,155.05
	524900 RENT EXP-DEPR SURCHARGE	109.15	436.62
	531100 OFFICE SUPPLIES EXPENSE	605.99	2,331.71
	532100 NON-CAPITALIZED EQUIP PU		70.00
	559165 INDIRECT COST ALLOCATIONS	30,415.94-	90,302.70-
	Major Account 520000 Total	18,599.26-	49,332.35-
	Fund 56560 Expenditures Total	.05	.03
	Subprogram Revenues	.03	22.09-
	Subprogram Expenditures	.05	.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	919,753.44-	3,867,005.67-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	919,753.44-	3,867,189.55-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		19,129.86
	Major Account 480000 Total		19,129.86
	Fund 56560 Revenue Total	919,753.44-	3,848,059.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,862.74	224,683.46
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	3,971.30	15,692.88
	512200 SICK LEAVE EXPENSE	2,792.53	4,933.73
	512300 HOLIDAY LEAVE EXPENSE	2,354.73	10,745.42
	515100 RETIREMENT PLANS EXPENSE	5,914.18	19,252.08
	515200 FICA EXPENSE	5,805.18	18,670.70
	515500 HEALTH INSURANCE EXPENSE	8,098.42	33,675.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	98,799.08	335,832.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,286.19	6,133.44
	521400 CIO CHARGES	23,104.49	23,104.49
	521499 INTERNAL EXPENSES	348.06	1,364.18
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP		1,942.98
	527950 NETWORKING EQUIP R&M		1,858.00
	531200 IT SUPPLIES	15,358.97	26,691.37
	532200 PERSONAL COMPUTING EQUIP	924.21	35,844.26
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIPMENT		11,925.84
	543100 IT CONSULTING-APPLICATIONS	4,036.23	63,018.49
	543300 IT CONSULTING-OTHER	100,777.93	462,758.67
	554150 CABLING SERVICES	14,558.44	214,284.84
	554170 CLOUD-SVS	2,459.16	15,728.07
	555310 COTS LICENSE FEES	76,274.29	265,060.71
	555340 COTS MAINTENANCE	482,282.69	2,681,264.73
	555510 SAAS SUBSCRIPTION FEES		161,187.37
	Major Account 520000 Total	721,410.66	3,990,219.13

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	820,209.74	4,363,196.33
	Subprogram Revenues	919,753.44	3,848,059.69
	Subprogram Expenditures	820,209.74	4,363,196.33

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	63,166.26-	193,281.60-
	471199 INTERNAL SALES	631.14-	1,893.42-
	Major Account 470000 Total	63,797.40-	195,175.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,797.40-	197,447.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,351.33	131,601.91
	512100 VACATION LEAVE EXPENSE	4,765.27	13,318.16
	512200 SICK LEAVE EXPENSE	2,014.58	6,231.70
	512300 HOLIDAY LEAVE EXPENSE	1,768.76	6,992.07
	512500 FUNERAL LEAVE EXPENSE	162.72	366.00
	515100 RETIREMENT PLANS EXPENSE	3,973.32	11,869.19
	515200 FICA EXPENSE	3,808.77	11,121.75
	515500 HEALTH INSURANCE EXPENSE	8,611.06	34,504.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	69,455.81	220,339.57
	520000 Operating Expenses		
	521400 CIO CHARGES		4,157.90
	521499 INTERNAL EXPENSES	28,141.35	106,818.20
	524600 RENT EXPENSE-BUILDINGS	96.41	385.62
	524900 RENT EXP-DEPR SURCHARGE	13.34	53.36
	531100 OFFICE SUPPLIES EXPENSE		25.50
	542190 SOS TEMP SERV - IT STAFF		9,099.25
	559101 DAS ASSESSMENTS	1,026.87	1,026.87
	559165 INDIRECT COST ALLOCATIONS	9,534.33	34,515.90
	Major Account 520000 Total	38,812.30	156,082.60
	Fund 56560 Expenditures Total	108,268.11	376,422.17
	Subprogram Revenues	63,797.40-	197,447.73-
	Subprogram Expenditures	108,268.11	376,422.17

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	34,585.18	98,750.77
	511400 ON CALL PAY	3,041.86	7,758.33
	512100 VACATION LEAVE EXPENSE	2,366.53	8,963.26
	512200 SICK LEAVE EXPENSE	763.85	3,566.05
	512300 HOLIDAY LEAVE EXPENSE	1,300.54	5,139.25
	515100 RETIREMENT PLANS EXPENSE	3,149.37	9,298.58
	515200 FICA EXPENSE	3,066.50	8,895.80
	515500 HEALTH INSURANCE EXPENSE	5,072.18	20,288.72
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,379.67
	Major Account 510000 Total	53,346.01	167,090.83
	520000 Operating Expenses		
	521400 CIO CHARGES	267.46	668.65
	521499 INTERNAL EXPENSES	1,075.90	4,220.70
	524600 RENT EXPENSE-BUILDINGS	3,146.29	12,585.15
	524900 RENT EXP-DEPR SURCHARGE	435.41	1,741.63
	559165 INDIRECT COST ALLOCATIONS	58,271.10-	186,306.99-
	Major Account 520000 Total	53,346.04-	167,090.86-
	Fund 56560 Expenditures Total	.03-	.03-
	Subprogram Expenditures	.03-	.03-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram011

<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	30,845.03	97,741.77
	524600 RENT EXPENSE-BUILDINGS	1,568.77	6,275.05
	524900 RENT EXP-DEPR SURCHARGE	217.10	868.39
	555340 COTS MAINTENANCE	233,419.20	453,224.79
	559165 INDIRECT COST ALLOCATIONS	266,050.10-	558,110.00-
	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	735,531.70-	2,109,908.80-
	471199 INTERNAL SALES	22.96-	76.10-
	Major Account 470000 Total	735,554.66-	2,109,984.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		12,859.13-
	Fund 56560 Revenue Total	735,554.66-	2,122,844.03-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	494,291.84	1,455,719.83
	524600 RENT EXPENSE-BUILDINGS	1,568.77	6,275.05
	524900 RENT EXP-DEPR SURCHARGE	217.10	868.39
	543300 IT CONSULTING-OTHER		60,000.00
	555340 COTS MAINTENANCE		165,027.60
	559101 DAS ASSESSMENTS	5,915.30	5,915.30
	559165 INDIRECT COST ALLOCATIONS	17,301.54	78,798.78
	Major Account 520000 Total	519,294.55	1,772,604.95
	Fund 56560 Expenditures Total	519,294.55	1,772,604.95
	Subprogram Revenues	735,554.66-	2,122,844.03-
	Subprogram Expenditures	519,294.55	1,772,604.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,206.00-	12,824.00-
		Major Account 470000 Total	3,206.00-	12,824.00-
		Fund 56560 Revenue Total	3,206.00-	12,824.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,546.94	151,044.77
		511300 OVERTIME PAYMENTS	1,464.88	3,741.34
		511400 ON CALL PAY	2,277.57	6,586.40
		511500 SHIFT DIFFERENTIAL PYMT	776.70	2,298.30
		511800 COMPENSATORY TIME PAID	378.12	1,957.80
		512100 VACATION LEAVE EXPENSE	2,815.43	13,547.62
		512200 SICK LEAVE EXPENSE	2,591.39	5,172.83
		512300 HOLIDAY LEAVE EXPENSE	2,011.45	7,812.73
		515100 RETIREMENT PLANS EXPENSE	4,856.94	14,389.12
		515200 FICA EXPENSE	4,794.21	14,027.07
		515500 HEALTH INSURANCE EXPENSE	5,717.58	22,930.58
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		516500 WORKERS COMP PREMIUMS		5,685.49
		Major Account 510000 Total	80,231.21	249,320.05
		520000 Operating Expenses		
		521400 CIO CHARGES	799.61	3,198.05
		521499 INTERNAL EXPENSES	2,608.53	9,934.93
		521500 PUBLICATION & PRINT EXP		107.70
		522600 JOB APPLICANT EXPENSE		134.55
		524600 RENT EXPENSE-BUILDINGS	490.78	1,963.14
		524900 RENT EXP-DEPR SURCHARGE	67.91	271.67
		531100 OFFICE SUPPLIES EXPENSE		82.00
		559165 INDIREC COST ALLOC	84,198.06-	265,012.12-
		Major Account 520000 Total	80,231.23-	249,320.08-
		Fund 56560 Expenditures Total	.02-	.03-
		Subprogram Revenues	3,206.00-	12,824.00-
		Subprogram Expenditures	.02-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,309.01	12,396.85
		511500 SHIFT DIFFERENTIAL PYMT		116.40
		512100 VACATION LEAVE EXPENSE	47.71	935.06
		512200 SICK LEAVE EXPENSE	159.10	367.83
		512300 HOLIDAY LEAVE EXPENSE	94.46	625.91
		515100 RETIREMENT PLANS EXPENSE	270.30	1,081.26
		515200 FICA EXPENSE	266.97	1,060.37
		515500 HEALTH INSURANCE EXPENSE	317.36	1,474.78
		516500 WORKERS COMP PREMIUMS		472.04
		Major Account 510000 Total	4,464.91	18,530.50
		Fund 56560 Expenditures Total	4,464.91	18,530.50
		Subprogram Expenditures	4,464.91	18,530.50

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	8,402.00	34,532.00
	524600 RENT EXPENSE-BUILDINGS	297.98	1,191.91
	524900 RENT EXP-DEPR SURCHARGE	41.24	164.95
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIRECT COST ALLOCATIONS	8,741.22-	37,439.20-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,870.00-	147,480.00-
		Major Account 470000 Total	36,870.00-	147,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,129.02-
		Major Account 480000 Total		1,129.02-
		Fund 56560 Revenue Total	36,870.00-	148,609.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,837.39	80,597.89
		512100 VACATION LEAVE EXPENSE	499.24	6,033.07
		512200 SICK LEAVE EXPENSE	3,106.55	6,142.84
		512300 HOLIDAY LEAVE EXPENSE	1,084.25	4,284.60
		515100 RETIREMENT PLANS EXPENSE	2,435.58	7,267.54
		515200 FICA EXPENSE	2,413.26	7,124.63
		515500 HEALTH INSURANCE EXPENSE	2,654.46	10,617.84
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,497.10
		Major Account 510000 Total	40,030.73	124,603.31
		520000 Operating Expenses		
		521400 CIO CHARGES		982.09
		521499 INTERNAL EXPENSES	3,191.54	12,604.17
		524600 RENT EXPENSE-BUILDINGS	1,200.67	4,802.69
		524900 RENT EXP-DEPR SURCHARGE	166.15	664.62
		531200 IT SUPPLIES	30.42	30.42
		559101 DAS ASSESSMENTS	520.66	520.66
		559165 INDIRECT COST ALLOCATIONS	1,395.92	6,652.21
		Major Account 520000 Total	6,505.36	26,256.86
		580000 Capital Outlay		
		587400 MASTER LEASE	5,852.30	23,409.20
		Major Account 580000 Total	5,852.30	23,409.20
		Fund 56560 Expenditures Total	52,388.39	174,269.37
		Subprogram Revenues	36,870.00-	148,609.02-
		Subprogram Expenditures	52,388.39	174,269.37

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	648,463.78-	1,961,532.79-
	471199 INTERNAL SALES	532,916.01-	1,572,993.72-
	Major Account 470000 Total	1,181,379.79-	3,534,526.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	42,946.90-
	Major Account 480000 Total	.01-	42,946.90-
	Fund 56560 Revenue Total	1,181,379.80-	3,577,473.41-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	123,092.82	377,831.16
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	12,000.00
	543300 IT CONSULTING-OTHER		660,000.00
	555340 COTS MAINTENANCE		924,236.79
	559101 DAS ASSESSMENTS	19,553.75	19,553.75
	559165 INDIREC COST ALLOC	360,785.25	993,733.28
	Major Account 520000 Total	509,431.82	2,987,429.98
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	365,600.92
	Major Account 580000 Total	91,400.23	365,600.92
	Fund 56560 Expenditures Total	600,832.05	3,353,030.90
	Subprogram Revenues	1,181,379.80-	3,577,473.41-
	Subprogram Expenditures	600,832.05	3,353,030.90

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	71,770.87-	231,840.98-
	471199 INTERNAL SALES	8,723.29-	27,583.02-
	Major Account 470000 Total	80,494.16-	259,424.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	80,494.16-	262,151.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,813.46	98,797.45
	511300 OVERTIME PAYMENTS	126.31	188.63
	511400 ON CALL PAY	2,473.29	7,577.78
	512100 VACATION LEAVE EXPENSE	2,901.00	9,084.47
	512200 SICK LEAVE EXPENSE	1,358.85	3,128.44
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	5,162.73
	512500 FUNERAL LEAVE EXPENSE		1,097.88
	515100 RETIREMENT PLANS EXPENSE	3,143.87	9,362.74
	515200 FICA EXPENSE	3,124.04	9,213.05
	515500 HEALTH INSURANCE EXPENSE	3,069.16	12,276.64
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	51,322.85	159,543.88
	520000 Operating Expenses		
	521400 CIO CHARGES		483.96
	521499 INTERNAL EXPENSES	26,345.18	83,214.60
	521500 PUBLICATION & PRINT EXP		723.25
	524600 RENT EXPENSE-BUILDINGS	2,357.53	9,430.10
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,305.01
	555340 COTS MAINTENANCE		2,116.60
	559101 DAS ASSESSMENTS	1,243.80	1,243.80
	559165 INDIRECT COST ALLOCATIONS	6,528.94	25,778.85
	Major Account 520000 Total	36,801.70	124,296.17
	Fund 56560 Expenditures Total	88,124.55	283,840.05
	Subprogram Revenues	80,494.16-	262,151.25-
	Subprogram Expenditures	88,124.55	283,840.05

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	993,536.18	3,117,665.74
	Major Account 470000 Total	993,536.18	3,117,665.74
	Fund 56560 Revenue Total	993,536.18	3,117,665.74
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	993,536.18-	3,117,665.74-
	Major Account 520000 Total	993,536.18-	3,117,665.74-
	Fund 56560 Expenditures Total	993,536.18-	3,117,665.74-
	Subprogram Revenues	993,536.18	3,117,665.74
	Subprogram Expenditures	993,536.18-	3,117,665.74-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,368.35-	10,349.43-
	Major Account 470000 Total	3,368.35-	10,349.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,368.35-	10,422.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,356.37
	559101 DAS ASSESSMENTS	43.39	43.39
	559165 INDIRECT COST ALLOCATIONS	119.41	522.15
	Major Account 520000 Total	162.80	8,921.91
	Fund 56560 Expenditures Total	162.80	8,921.91
	Subprogram Revenues	3,368.35-	10,422.74-
	Subprogram Expenditures	162.80	8,921.91

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	11.04-	80.96-
	Major Account 490000 Total	11.04-	80.96-
	Fund 56560 Revenue Total	11.04-	80.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,325.65	228,104.15
	512100 VACATION LEAVE EXPENSE	4,312.99	11,368.55
	512200 SICK LEAVE EXPENSE	1,771.16	5,640.76
	512300 HOLIDAY LEAVE EXPENSE	2,835.59	11,482.80
	515100 RETIREMENT PLANS EXPENSE	6,383.19	19,213.97
	515200 FICA EXPENSE	6,294.52	18,775.23
	515500 HEALTH INSURANCE EXPENSE	5,734.88	21,235.84
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	103,657.98	323,369.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	2,077.92
	521400 CIO CHARGES	1,016.59	4,300.04
	521499 INTERNAL EXPENSES	74,886.15	251,306.22
	521500 PUBLICATION & PRINT EXP		342.63
	522100 DUES & SUBSCRIPTION EXP	163.32	302.32
	522200 CONFERENCE REGISTRATION		739.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	254,682.36
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	3,080.60
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	264.19	724.25
	531200 IT SUPPLIES		24.95
	532200 PERSONAL COMPUTING EQUIPMENT		47.99
	534600 ED & RECREATIONAL SUP EX	80.00	360.00
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	554900 OTHER CONTRACTUAL SERVICES		57,387.00
	555310 COTS LICENSE FEES	15,298.19	15,298.19
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP		9.90
	559165 INDIRECT COST ALLOCATIONS	187,312.17-	835,977.25-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	75,236.40-	254,898.71-
	Major Account 520000 Total	106,171.09-	328,007.55-
	570000 Travel Expenses		
	571100 LODGING	1,907.43	2,929.22
	572100 COMMERCIAL TRANSPORTATIO	605.79	1,708.67
	Major Account 570000 Total	2,513.22	4,637.89
	Fund 56560 Expenditures Total	.11	.05
	Subprogram Revenues	11.04-	80.96-
	Subprogram Expenditures	.11	.05

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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	2,380,025.76-	8,941,678.04-
	471199 INTERNAL SALES	312,939.76-	1,090,246.18-
	Major Account 470000 Total	2,692,965.52-	10,031,924.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	62,565.54-
	484500 REIMB NON-GOVT SOURCES	711.08-	1,398.91-
	Major Account 480000 Total	711.10-	63,964.45-
	Fund 56560 Revenue Total	2,693,676.62-	10,095,888.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,227.12	3,048,024.11
	511200 TEMPORARY SALARIES-WAGE	459.23	5,150.82
	511300 OVERTIME PAYMENTS	167.72	849.49
	511400 ON CALL PAY	460.68	1,846.02
	511500 SHIFT DIFFERENTIAL PYMT	577.50	1,734.00
	511800 COMPENSATORY TIME PAID	86.11	276.23
	512100 VACATION LEAVE EXPENSE	109,115.17	289,134.91
	512200 SICK LEAVE EXPENSE	65,304.86	172,358.34
	512300 HOLIDAY LEAVE EXPENSE	41,628.57	160,863.37
	512500 FUNERAL LEAVE EXPENSE	1,684.84	3,762.44
	512600 CIVIL LEAVE EXPENSE	108.75	108.75
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	93,277.81	272,826.46
	515200 FICA EXPENSE	92,740.42	265,740.17
	515500 HEALTH INSURANCE EXPENSE	132,103.40	508,812.16
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,584,942.18	4,834,134.19
	520000 Operating Expenses		
	521400 CIO CHARGES	4,266.73	15,311.99
	521499 INTERNAL EXPENSES	30,230.05	135,525.72
	521900 AWARDS EXPENSE	106.57	316.52
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		1,549.00
	522201 TRAINING REGISTRATION		10,797.00
	522600 JOB APPLICANT EXPENSE	142.00	740.51
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,510.29	110,041.16
	524900 RENT EXP-DEPR SURCHARGE	3,807.06	15,228.32

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		
	526100 REP & MAINT-REAL PROPERT	17.00	68.00
	531100 OFFICE SUPPLIES EXPENSE		615.00
	531200 IT SUPPLIES		33.94
	542190 SOS TEMP SERV - IT STAFF	2,841.50	141,302.16
	543300 IT CONSULTING-OTHER	948,973.11	3,891,464.08
	547100 EDUCATIONAL SERVICES		4,060.00-
	555310 COTS LICENSE FEES	574.76	8,690.83
	555340 COTS MAINTENANCE		3,213.28
	559101 DAS ASSESSMENTS	28,491.79	28,491.79
	559165 INDIRECT COST ALLOCATIONS	83,238.18	378,168.34
	Major Account 520000 Total	1,130,199.04	4,737,978.73
	570000 Travel Expenses		
	571100 LODGING	1,435.92	1,435.92
	572100 COMMERCIAL TRANSPORTATIO		232.82
	574500 PERSONAL VEHICLE MILEAGE	259.96	259.96
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,770.88	2,003.70
	Fund 56560 Expenditures Total	2,716,912.10	9,574,116.62
	Subprogram Revenues	2,693,676.62-	10,095,888.67-
	Subprogram Expenditures	2,716,912.10	9,574,116.62

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		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

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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	90,277.66-	323,872.08-
	Major Account 470000 Total	90,277.66-	323,872.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	90,277.66-	325,103.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,257.39	75,564.32
	512100 VACATION LEAVE EXPENSE	2,618.76	6,117.07
	512200 SICK LEAVE EXPENSE	1,012.80	2,843.22
	512300 HOLIDAY LEAVE EXPENSE	961.69	3,592.23
	515100 RETIREMENT PLANS EXPENSE	2,160.31	6,598.10
	515200 FICA EXPENSE	2,135.98	6,456.57
	515500 HEALTH INSURANCE EXPENSE	2,295.20	9,180.79
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	35,442.13	112,591.18
	520000 Operating Expenses		
	521400 CIO CHARGES	76.28	309.42
	521499 INTERNAL EXPENSES	8,407.99	33,315.92
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	587.19	2,348.76
	524900 RENT EXP-DEPR SURCHARGE	81.26	325.04
	526100 REP & MAINT-REAL PROPERT	34.00	136.00
	527950 NETWORKING EQUIP R & M		106,200.00
	531100 OFFICE SUPPLIES EXPENSE	156.72	468.72
	531200 IT SUPPLIES		39.14
	543300 IT CONSULTING-OTHER	35,287.94	83,178.57
	554170 CLOUD SERVICES		3,000.00
	555340 COTS MAINTENANCE		580,072.46
	559101 DAS ASSESSMENTS	564.05	564.05
	559165 INDIRECT COST ALLOCATIONS	1,518.65	7,257.52
	Major Account 520000 Total	48,348.08	818,849.60
	570000 Travel Expenses		
	571100 LODGING		1,916.56
	572100 COMMERCIAL TRANSPORTATIO	1,193.80	2,330.73
	Major Account 570000 Total	1,193.80	4,247.29

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		
	583450 NETWORKING EQUIP		130,894.00
	Major Account 580000 Total		130,894.00
	Fund 56560 Expenditures Total	84,984.01	1,066,582.07
	Subprogram Revenues	90,277.66	325,103.74
	Subprogram Expenditures	84,984.01	1,066,582.07

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-	80,417.00-
	471199 INTERNAL SALES	2,514.50-	7,543.50-
	Major Account 470000 Total	29,257.50-	87,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,257.50-	88,766.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,343.66	7,905.23
	521499 INTERNAL EXPENSES	13,438.15	48,178.15
	555310 COTS LICENSE FEES		168.56
	555510 SAAS SUBSCRIPTION FEES	13,275.22	53,962.04
	559101 DAS ASSESSMENTS	376.03	376.03
	559165 INDIRECT COST ALLOCATIONS	3,103.07	13,585.11
	Major Account 520000 Total	32,536.13	124,175.12
	Fund 56560 Expenditures Total	32,536.13	124,175.12
	Subprogram Revenues	29,257.50-	88,766.95-
	Subprogram Expenditures	32,536.13	124,175.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,886.96-	24,521.04-
		Major Account 470000 Total	7,886.96-	24,521.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		234.60-
		Major Account 480000 Total		234.60-
		Fund 56560 Revenue Total	7,886.96-	24,755.64-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	16.81	2,575.85
		521499 INTERNAL EXPENSES	4,206.75	18,421.30
		524600 RENT EXPENSE-BUILDINGS	131.46	525.84
		524900 RENT EXP-DEPR SURCHARGE	18.19	72.78
		554110 VOICE SERVICES	1,819.16	7,292.39
		559101 DAS ASSESSMENTS	101.24	101.24
		559165 INDIRECT COST ALLOCATIONS	272.40	1,327.90
		Major Account 520000 Total	6,566.01	30,317.30
		Fund 56560 Expenditures Total	6,566.01	30,317.30
		Subprogram Revenues	7,886.96-	24,755.64-
		Subprogram Expenditures	6,566.01	30,317.30

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	102,231.08-	346,103.36-
	471199 INTERNAL SALES	7,330.03-	22,045.55-
	Major Account 470000 Total	109,561.11-	368,148.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	109,561.11-	370,876.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	186.75	717.00
	521499 INTERNAL EXPENSES	105,010.72	396,536.04
	524600 RENT EXPENSE-BUILDINGS	490.78	1,963.14
	524900 RENT EXP-DEPR SURCHARGE	67.91	271.67
	555340 COTS MAINTENANCE		80,067.90
	559101 DAS ASSESSMENTS	1,243.80	1,243.80
	559165 INDIRECT COST ALLOCATIONS	10,346.63	44,794.37
	Major Account 520000 Total	117,346.59	525,593.92
	Fund 56560 Expenditures Total	117,346.59	525,593.92
	Subprogram Revenues	109,561.11-	370,876.16-
	Subprogram Expenditures	117,346.59	525,593.92

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	115,383.23-	374,658.51-
	471199 INTERNAL SALES	1,237.50-	3,878.02-
	Major Account 470000 Total	116,620.73-	378,536.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		6,334.26-
	Fund 56560 Revenue Total	116,620.73-	384,870.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.78	4,397.12
	521499 INTERNAL EXPENSES	103,104.90	376,763.45
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES		849.17
	555340 COTS MAINTENANCE		401,649.96
	559101 DAS ASSESSMENTS	2,892.56	2,892.56
	559165 INDIRECT COST ALLOCATIONS	8,447.86	38,416.77
	Major Account 520000 Total	115,552.10	898,169.03
	Fund 56560 Expenditures Total	115,552.10	898,169.03
	Subprogram Revenues	116,620.73-	384,870.79-
	Subprogram Expenditures	115,552.10	898,169.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,063.88-
		Major Account 490000 Total		2,063.88-
		Fund 56560 Revenue Total		2,063.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,012.05	52,612.07
		512100 VACATION LEAVE EXPENSE	3,297.80	8,998.83
		512200 SICK LEAVE EXPENSE	1,080.23	4,451.23
		512300 HOLIDAY LEAVE EXPENSE	772.07	3,050.94
		515100 RETIREMENT PLANS EXPENSE	1,734.40	5,175.24
		515200 FICA EXPENSE	1,597.46	4,589.34
		515500 HEALTH INSURANCE EXPENSE	6,907.46	27,629.84
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS		2,022.37
		Major Account 510000 Total	33,401.47	108,580.26
		520000 Operating Expenses		
		521400 CIO CHARGES	271.82	1,178.74
		521499 INTERNAL EXPENSES	845.48	3,323.44
		521500 PUBLICATION & PRINT EXP		136.32
		524600 RENT EXPENSE-BUILDINGS	490.78	1,963.14
		524900 RENT EXP-DEPR SURCHARGE	67.91	271.67
		526100 REP & MAINT-REAL PROPERT		34.00
		542190 SOS TEMP SERV - IT STAFF		15,094.44
		549200 JANITORIAL/SECURITY SRVS		279.17
		554900 OTHER CONTRACTUAL SERVICES	62.40	62.40
		559165 INDIREC COST ALLOC	33,883.57-	130,923.68-
		Major Account 520000 Total	32,145.18-	108,580.36-
		Fund 56560 Expenditures Total	1,256.29	.10-
		Subprogram Revenues		2,063.88-
		Subprogram Expenditures	1,256.29	.10-

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	8,732.41-	26,463.21-
	Major Account 470000 Total	8,732.41-	26,463.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,732.41-	26,653.82-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,276.10	50,644.20
	555310 COTS LICENSE FEES		257.78
	555340 COTS MAINTENANCE		395.76
	559101 DAS ASSESSMENTS	86.77	86.77
	559165 INDIRECT COST ALLOCATIONS	358.21	3,181.80
	Major Account 520000 Total	16,721.08	54,566.31
	Fund 56560 Expenditures Total	16,721.08	54,566.31
	Subprogram Revenues	8,732.41-	26,653.82-
	Subprogram Expenditures	16,721.08	54,566.31

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		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total		234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	858.44	2,663.98
	559101 DAS ASSESSMENTS	43.38	43.38
	559165 INDIRECT COST ALLOCATIONS	126.32	606.25
	Major Account 520000 Total	1,028.14	3,313.61
	Fund 56560 Expenditures Total	1,028.14	3,313.61
	Subprogram Revenues		234.60-
	Subprogram Expenditures	1,028.14	3,313.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,893.14-	615,584.80-
	471199 INTERNAL SALES	125,640.99-	384,902.35-
	Major Account 470000 Total	321,534.13-	1,000,487.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	321,534.13-	1,010,780.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	900.00
	521499 INTERNAL EXPENSES	52,674.69	187,274.89
	521500 PUBLICATION & PRINT EXP		11.58
	555340 COTS MAINTENANCE		49,147.41
	559101 DAS ASSESSMENTS	4,685.95	4,685.95
	559165 INDIRECT COST ALLOCATIONS	76,889.03	206,927.44
	Major Account 520000 Total	134,549.67	448,947.27
	Fund 56560 Expenditures Total	134,549.67	448,947.27
	Subprogram Revenues	321,534.13-	1,010,780.33-
	Subprogram Expenditures	134,549.67	448,947.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72,478.00-	227,984.00-
		Major Account 470000 Total	72,478.00-	227,984.00-
		Fund 56560 Revenue Total	72,478.00-	227,984.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.05
		Major Account 510000 Total		27.05
		520000 Operating Expenses		
		521400 CIO CHARGES	291.85	1,167.14
		521499 INTERNAL EXPENSES	93,497.30	371,502.79
		522200 CONFERENCE REGISTRATION		875.00
		524600 RENT EXPENSE-BUILDINGS	1,568.77	6,275.05
		524900 RENT EXP-DEPR SURCHARGE	217.10	868.39
		531100 OFFICE SUPPLIES EXPENSE		14.00
		542190 SOS TEMP SERV - IT STAFF		534.00
		554170 CLOUD SERVICES		14,218.01
		555340 COTS MAINTENANCE		583,000.00
		559165 INDIRECT COST ALLOCATIONS	19,251.60-	375,306.99-
		Major Account 520000 Total	76,323.42	603,147.39
		570000 Travel Expenses		
		571100 LODGING	845.20	845.20
		571800 MEALS - TRAVEL STATUS		259.70
		572100 COMMERCIAL TRANSPORTATIO		625.32
		Major Account 570000 Total	845.20	1,730.22
		Fund 56560 Expenditures Total	77,168.62	604,904.66
		Subprogram Revenues	72,478.00-	227,984.00-
		Subprogram Expenditures	77,168.62	604,904.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	360,410.04
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	51,835.72
	559165 INDIREC COST ALLOC	103,061.43-	412,245.80-
	Major Account 520000 Total	.01	.04-
	Fund 56560 Expenditures Total	.01	.04-
	Subprogram Expenditures	.01	.04-
	Program Revenues	5,480,923.76-	19,620,247.76-
	Program Expenditures	4,504,829.78	20,563,913.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.02-
	Major Account 480000 Total	.03-	.02-
	Fund 56530 Revenue Total	.03-	.02-
	Subprogram Revenues	.03-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 56530 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,373.18	33,457.79
	512100 VACATION LEAVE EXPENSE	2,861.58	5,557.73
	512200 SICK LEAVE EXPENSE	596.16	1,609.63
	512300 HOLIDAY LEAVE EXPENSE	476.93	1,864.30
	515100 RETIREMENT PLANS EXPENSE	1,071.39	3,181.64
	515200 FICA EXPENSE	1,059.39	3,127.40
	515500 HEALTH INSURANCE EXPENSE	1,501.82	5,256.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	17,940.45	55,593.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.02	355.03
	521400 CIO CHARGES	208.66	11,880.57
	521500 PUBLICATION & PRINT EXP		737.99
	524600 RENT EXPENSE-BUILDINGS	333.03	1,332.13
	524900 RENT EXP-DEPR SURCHARGE	46.09	184.35
	531100 OFFICE SUPPLIES EXPENSE	28.77	1,333.11
	559100 OTHER OPERATING EXP		13.20
	559165 INDIRECT COST ALLOCATIONS	18,610.05-	71,429.98-
	Major Account 520000 Total	17,940.48-	55,593.60-
	Fund 56530 Expenditures Total	.03-	.01-
	Subprogram Revenues		1.84-
	Subprogram Expenditures	.03-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,279,228.20-	5,116,144.82-
	471110 ADMIN FEE	1,502.08-	18,917.72-
	471199 INTERNAL SALES	30,930.00-	112,832.50-
	Major Account 470000 Total	1,311,660.28-	5,247,895.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,858.46-
	Major Account 480000 Total		60,858.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.26-
	Major Account 490000 Total		144.26-
	Fund 56530 Revenue Total	1,311,660.28-	5,308,897.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,487.82	581,262.49
	512100 VACATION LEAVE EXPENSE	18,730.22	52,119.38
	512200 SICK LEAVE EXPENSE	8,548.25	26,763.83
	512300 HOLIDAY LEAVE EXPENSE	8,427.18	30,944.43
	512500 FUNERAL LEAVE EXPENSE	957.72	1,924.25
	515100 RETIREMENT PLANS EXPENSE	18,134.23	51,630.15
	515200 FICA EXPENSE	17,750.24	49,878.19
	515500 HEALTH INSURANCE EXPENSE	28,124.68	108,517.69
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	306,160.34	923,616.45
	520000 Operating Expenses		
	521400 CIO CHARGES	4,638.17	257,470.53
	521499 INTERNAL EXPENSES	10,378.50	30,968.25
	521900 AWARDS EXPENSE		37.65
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	69,326.88
	524900 RENT EXP-DEPR SURCHARGE	2,938.02	11,752.17
	527400 REP & MAINT-DATA PROC	2,464.40	6,460.80
	527950 NETWORKING EQUIP R & M	4,187.64	4,187.64
	531100 OFFICE SUPPLIES EXPENSE	262.00	271.25
	531200 IT SUPPLIES	24.99	683.42
	532200 PERSONAL COMPUTING EQUIPMENT		567.61
	532250 NETWORKING EQUIP	105,038.60	525,434.62
	542190 SOS TEMP SERV - IT STAFF		24,051.52
	543200 IT CONSULTING-HW/SW SUPP		29,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	27,179.70	111,856.46
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	84,535.47	756,369.33
	555310 COTS LICENSE FEES	98,950.85	98,950.85
	555340 COTS MAINTENANCE	215,615.42	805,872.52
	559101 DAS ASSESSMENTS	18,497.96	18,497.96
	559165 INDIRECT COST ALLOCATIONS	49,795.22	237,022.09
	Major Account 520000 Total	641,838.66	2,996,356.45
	570000 Travel Expenses		
	571100 LODGING	565.00	6,214.37
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO	467.96	520.36
	573100 STATE-OWNED TRANSPORT	3,138.48	7,704.64
	Major Account 570000 Total	4,171.44	14,551.71
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	426,030.96	1,690,458.01
	587400 MASTER LEASE	168,284.94	673,139.76
	Major Account 580000 Total	594,315.90	2,363,597.77
	Fund 56530 Expenditures Total	1,546,486.34	6,298,122.38
	Subprogram Revenues	1,311,660.28	5,308,897.76
	Subprogram Expenditures	1,546,486.34	6,298,122.38

Secure Version - Prior Month

As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,957,039.38-	7,699,030.60-
	471199 INTERNAL SALES	259,556.17-	1,033,045.43-
	Major Account 470000 Total	2,216,595.55-	8,732,076.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,914.90-
	Major Account 480000 Total		68,914.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,898.40-	26,709.47-
	Major Account 490000 Total	12,898.40-	26,709.47-
	Fund 56530 Revenue Total	2,229,493.95-	8,827,700.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,952.99	2,125,564.23
	511500 SHIFT DIFFERENTIAL PYMT	10,756.50	32,904.75
	512100 VACATION LEAVE EXPENSE	73,892.32	241,594.62
	512200 SICK LEAVE EXPENSE	56,833.49	147,700.16
	512300 HOLIDAY LEAVE EXPENSE	27,874.59	112,313.13
	512400 MILITARY LEAVE EXPENSE	423.08	634.62
	512500 FUNERAL LEAVE EXPENSE	2,289.02	2,938.57
	512600 CIVIL LEAVE EXPENSE		132.17
	515100 RETIREMENT PLANS EXPENSE	67,468.36	199,463.72
	515200 FICA EXPENSE	66,172.62	192,765.60
	515500 HEALTH INSURANCE EXPENSE	94,057.26	378,311.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	1,128,720.23	3,511,327.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,230.51	2,593.33
	521400 CIO CHARGES	109,206.69	315,361.52
	521499 INTERNAL EXPENSES	24,057.77	64,308.99
	521900 AWARDS EXPENSE	133.65	378.40
	522100 DUES & SUBSCRIPTION EXP	4.16	16.64
	522200 CONFERENCE REGISTRATION	2,099.00	2,099.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		551.67
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	17,919.25	71,677.00
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	11,012.43
	526100 REP & MAINT-REAL PROPERT		34.00

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		
	527200 REP & MAINT-MOTOR VEHICL	1,165.09	4,228.20
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		1,551.00
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	531100 OFFICE SUPPLIES EXPENSE	358.99	985.55
	531200 IT SUPPLIES	1,047.75	8,691.52
	532100 NON-CAPITALIZED EQUIP PU	30,139.80	36,408.35
	532200 PERSONAL COMPUTING EQUIPMENT		18,929.86
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,065.91
	538103 DIESEL FUEL		353.89
	538105 UNLEADED FUEL	772.51	3,614.33
	542190 SOS TEMP SERV - IT STAFF		18,985.02
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554170 CLOUD SERVICES		2,710.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	169,905.60
	555310 COTS LICENSE FEES	479,298.00	545,806.25
	555340 COTS MAINTENANCE	53,243.26	143,770.94
	559100 OTHER OPERATING EXP		42.00
	559101 DAS ASSESSMENTS	20,942.19	20,942.19
	559165 INDIRECT COST ALLOCATIONS	56,393.58	268,806.09
	Major Account 520000 Total	864,941.71	1,829,845.64
	570000 Travel Expenses		
	571100 LODGING	2,458.07	5,858.83
	571800 MEALS - TRAVEL STATUS		404.93
	572100 COMMERCIAL TRANSPORTATIO	2,962.56	4,064.55
	573100 STATE-OWNED TRANSPORT	12,631.25	47,761.61
	575100 MISC TRAVEL EXPENSE		223.50
	Major Account 570000 Total	18,051.88	58,313.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	894,395.40	4,734,125.58
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	438,720.21-	2,796,557.22-
	Major Account 580000 Total	455,675.19	1,944,468.36
	Fund 56530 Expenditures Total	2,467,389.01	7,343,954.84
	Subprogram Revenues	2,229,493.95-	8,827,700.40-
	Subprogram Expenditures	2,467,389.01	7,343,954.84

Secure Version - Prior Month

As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,024,729.57-	1,024,729.57-
	Major Account 460000 Total	1,024,729.57-	1,024,729.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342,356.50-	682,842.63-
	Major Account 470000 Total	342,356.50-	682,842.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	4,418.75-
	Major Account 480000 Total	.01	4,418.75-
	Fund 56530 Revenue Total	1,367,086.06-	1,711,990.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.92	15,262.87
	512100 VACATION LEAVE EXPENSE	92.56	323.96
	512200 SICK LEAVE EXPENSE		300.82
	512300 HOLIDAY LEAVE EXPENSE	185.12	736.85
	515100 RETIREMENT PLANS EXPENSE	415.86	1,244.87
	515200 FICA EXPENSE	376.05	1,076.54
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	8,357.35	27,386.98
	520000 Operating Expenses		
	521400 CIO CHARGES		126.50
	521499 INTERNAL EXPENSES	66.00	10,172.00
	522100 DUES & SUBSCRIPTION EXP		109,741.67
	524600 RENT EXPENSE-BUILDINGS	394.39	29,508.98
	524900 RENT EXP-DEPR SURCHARGE	54.58	218.32
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		102,852.97
	532250 NETWORKING EQUIP		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	12,320.38	419,344.65
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,487.48
	559101 DAS ASSESSMENTS	1,330.60	1,330.60
	559165 INDIRECT COST ALLOCATIONS	3,404.68	13,596.78
	Major Account 520000 Total	17,570.63	1,288,949.29

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			
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	25,927.98	1,317,267.97
	Subprogram Revenues	1,367,086.06	1,711,990.95
	Subprogram Expenditures	25,927.98	1,317,267.97

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	29,465.19-	106,768.28-
	471110 ADMIN FEE	1,760.23-	6,856.78-
	471199 INTERNAL SALES	2,105.40-	9,115.17-
	Major Account 470000 Total	33,330.82-	122,740.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.02-
	Major Account 480000 Total		1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.28-
	Major Account 490000 Total		31.28-
	Fund 56530 Revenue Total	33,330.82-	124,110.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,414.67	68,903.93
	512100 VACATION LEAVE EXPENSE	1,646.72	7,810.68
	512200 SICK LEAVE EXPENSE	688.34	2,084.26
	512300 HOLIDAY LEAVE EXPENSE	922.41	3,613.30
	515100 RETIREMENT PLANS EXPENSE	2,072.13	6,171.04
	515200 FICA EXPENSE	2,038.25	5,989.98
	515500 HEALTH INSURANCE EXPENSE	2,606.02	10,423.84
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	34,388.54	107,355.44
	520000 Operating Expenses		
	521400 CIO CHARGES	2,213.98	5,166.55
	522200 CONFERENCE REGISTRATION	770.00	1,895.00
	524600 RENT EXPENSE-BUILDINGS	1,236.58	4,946.30
	524900 RENT EXP-DEPR SURCHARGE	181.76	727.04
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	1,673.00	15,931.37
	554100 DATA SERVICES	3,376.96	16,186.13
	559101 DAS ASSESSMENTS	404.96	404.96
	559165 INDIRECT COST ALLOCATIONS	1,092.02	5,195.05
	Major Account 520000 Total	10,949.26	50,686.08
	570000 Travel Expenses		
	571100 LODGING	200.00-	631.52
	573100 STATE-OWNED TRANSPORT	45.45	143.99
	Major Account 570000 Total	154.55-	775.51
	Fund 56530 Expenditures Total	45,183.25	158,817.03

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 Revenues	<u>33,330.82-</u>	<u>124,110.53-</u>
	Subprogram Expenditures	<u>45,183.25</u>	<u>158,817.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435,413.05-	8,277,173.42-
	471199 INTERNAL SALES	20,464.00-	82,349.87-
	Major Account 470000 Total	455,877.05-	8,359,523.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	455,877.05-	8,391,034.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,862.66	100,480.99
	512100 VACATION LEAVE EXPENSE	2,847.88	8,945.60
	512200 SICK LEAVE EXPENSE	1,810.45	4,353.14
	512300 HOLIDAY LEAVE EXPENSE	1,332.03	5,263.71
	512500 FUNERAL LEAVE EXPENSE	107.90	195.48
	515100 RETIREMENT PLANS EXPENSE	2,992.27	8,928.61
	515200 FICA EXPENSE	3,006.54	8,920.02
	515500 HEALTH INSURANCE EXPENSE	831.63	3,326.71
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	46,791.36	143,903.59
	520000 Operating Expenses		
	521400 CIO CHARGES	654.99	2,529.96
	521499 INTERNAL EXPENSES	39,700.47	159,136.59
	521900 AWARDS EXPENSE		17.90
	524600 RENT EXPENSE-BUILDINGS	1,411.01	5,644.04
	524900 RENT EXP-DEPR SURCHARGE	195.27	781.07
	555340 COTS MAINTENANCE		6,562,886.21
	555510 SAAS SUBSCRIPTION FEES	136,171.32	508,730.93
	559101 DAS ASSESSMENTS	9,574.40	9,574.40
	559165 INDIRECT COST ALLOCATIONS	25,783.61	122,886.62
	Major Account 520000 Total	213,491.07	7,372,187.72
	Fund 56530 Expenditures Total	260,282.43	7,516,091.31
	Subprogram Revenues	455,877.05-	8,391,034.89-
	Subprogram Expenditures	260,282.43	7,516,091.31

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	1,101,255.59-	4,544,658.32-
	471199 INTERNAL SALES	1,674.00-	8,853.00-
	Major Account 470000 Total	1,102,929.59-	4,553,511.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	56,127.24-
	484500 REIMB NON-GOVT SOURCES		436.76-
	Major Account 480000 Total	.02	56,564.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109.11-
	Major Account 490000 Total		109.11-
	Fund 56530 Revenue Total	1,102,929.57-	4,610,184.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,352.14	164,209.08
	512100 VACATION LEAVE EXPENSE	5,688.34	20,974.79
	512200 SICK LEAVE EXPENSE	1,795.69	5,625.44
	512300 HOLIDAY LEAVE EXPENSE	2,302.63	8,886.26
	512500 FUNERAL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	5,102.26	14,980.89
	515200 FICA EXPENSE	5,049.10	14,582.21
	515500 HEALTH INSURANCE EXPENSE	5,950.06	23,800.36
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	84,240.22	259,322.17
	520000 Operating Expenses		
	521400 CIO CHARGES	24,259.28	92,193.66
	522600 JOB APPLICANT EXPENSE	167.42	167.42
	524600 RENT EXPENSE-BUILDINGS	3,339.11	13,356.39
	524900 RENT EXP-DEPR SURCHARGE	462.09	1,848.36
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC	252.00	504.00
	527960 VOICE EQUIP REPAIR & MAINT	137.47	662.30
	531100 OFFICE SUPPLIES EXPENSE	268.89	268.89
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	543200 IT CONSULTING-HW/SW SUPP	550.00	550.00
	543300 IT CONSULTING-OTHER		215,275.20
	554110 VOICE SERVICES	343,132.18	989,846.40
	554120 WIRELESS PHONE SERVICES	40,047.27	1,614,147.05
	555310 COTS LICENSE FEES		56.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	147,499.25	582,554.05
	559101 DAS ASSESSMENTS	17,051.67	17,051.67
	559165 INDIRECT COST ALLOCATIONS	45,928.06	218,953.85
	Major Account 520000 Total	623,094.69	3,747,953.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	196.19	518.55
	Major Account 570000 Total	196.19	518.55
	580000 Capital Outlay		
	583460 VOICE EQUIP	152,835.88	152,835.88
	Major Account 580000 Total	152,835.88	152,835.88
	Fund 56530 Expenditures Total	860,366.98	4,160,629.62
	Subprogram Revenues	1,102,929.57	4,610,184.43
	Subprogram Expenditures	860,366.98	4,160,629.62

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	1,830.00	5,495.25
	Major Account 520000 Total	1,830.00	5,495.25
	Fund 56530 Expenditures Total	1,830.00	5,495.25
	Subprogram Expenditures	1,830.00	5,495.25
	Program Revenues	6,500,377.76	28,973,920.82
	Program Expenditures	5,207,465.96	26,800,378.39

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	33.90	2,280.41-
	Major Account 470000 Total	33.90	2,280.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.47-	5,666.53-
	483300 EQUIPMENT LEASE OR RENTA	479,932.27-	1,932,272.06-
	484500 REIMB NON-GOVT SOURCES	488.55-	1,020.52-
	Major Account 480000 Total	481,535.29-	1,938,959.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	288.42-	305.90-
	Major Account 490000 Total	288.42-	305.90-
	Fund 56572 Revenue Total	481,789.81-	1,941,545.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,123.88	147,845.74
	512100 VACATION LEAVE EXPENSE	5,069.52	13,669.65
	512200 SICK LEAVE EXPENSE	1,135.79	9,843.08
	512300 HOLIDAY LEAVE EXPENSE	1,901.96	7,909.80
	512500 FUNERAL LEAVE EXPENSE	248.76	248.76
	515100 RETIREMENT PLANS EXPENSE	4,250.04	13,062.54
	515200 FICA EXPENSE	4,231.78	12,927.71
	515500 HEALTH INSURANCE EXPENSE	10,104.50	36,912.54
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	77,066.23	247,670.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.71	480.57
	521300 FREIGHT EXPENSE	715.00	1,560.00
	521400 CIO CHARGES	1,158.23	67,829.60
	521500 PUBLICATION & PRINT EXP	793.36	1,759.44
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION		153.00
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	16,904.21	57,656.84
	524900 RENT EXP-DEPR SURCHARGE	869.02	3,476.08
	526100 REP & MAINT-REAL PROPERT		1,291.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	62,396.95	210,303.28
	531100 OFFICE SUPPLIES EXPENSE	24.27	49.59

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		
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	14,470.10	40,551.15
	538103 DIESEL FUEL	56.49	74.96
	538105 UNLEADED FUEL	142,114.46	525,149.42
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		19,202.40
	538115 GASOHOL	40,457.22	100,667.74
	538116 E-85 FUEL	3,055.64	11,363.18
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	549100 LAUNDRY SERVICES	512.49	2,565.33
	556100 INSURANCE EXPENSE		251,940.50
	Major Account 520000 Total	283,712.05	1,360,424.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	360,778.28	1,608,390.65
	Subprogram Revenues	481,789.81	1,941,545.42
	Subprogram Expenditures	360,778.28	1,608,390.65

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	31.18-	35,437.70-
	483300 EQUIPMENT LEASE OR RENTA	139,925.77-	585,071.57-
	Major Account 480000 Total	139,956.95-	620,509.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61,078.80-	292,812.08-
	Major Account 490000 Total	61,078.80-	292,812.08-
	Fund 56571 Revenue Total	201,035.75-	913,321.35-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	181,873.00-	1,773,957.37
	587400 MASTER LEASE	873,813.89	156,341.67
	Major Account 580000 Total	691,940.89	1,930,299.04
	Fund 56571 Expenditures Total	691,940.89	1,930,299.04
	Subprogram Revenues	201,035.75-	913,321.35-
	Subprogram Expenditures	691,940.89	1,930,299.04
	Program Revenues	682,825.56-	2,854,866.77-
	Program Expenditures	1,052,719.17	3,538,689.69

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	.53-	2.55-
	Major Account 480000 Total	.53-	2.55-
	Fund 46520 Revenue Total	.53-	2.55-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,483.06-	1,168,107.96-
	471110 ADMIN FEE	8.76-	420.98-
	Major Account 470000 Total	263,491.82-	1,168,528.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,928.75-	40,101.58-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	6,228.75-	41,301.58-
	Fund 56590 Revenue Total	269,720.57-	1,209,830.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,134.16	157,903.06
	512100 VACATION LEAVE EXPENSE	2,572.85	11,693.90
	512200 SICK LEAVE EXPENSE	613.53	6,437.13
	512300 HOLIDAY LEAVE EXPENSE	1,204.50	8,128.78
	515100 RETIREMENT PLANS EXPENSE	3,331.97	13,788.02
	515200 FICA EXPENSE	3,207.11	13,294.46
	515500 HEALTH INSURANCE EXPENSE	6,517.30	30,532.09
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	57,581.42	246,936.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521300 FREIGHT EXPENSE		108.08
	521400 CIO CHARGES	30,563.92	170,898.87
	522100 DUES & SUBSCRIPTION EXP	391.00	391.00
	522200 CONFERENCE REGISTRATION	380.00	710.00
	522201 TRAINING REGISTRATION	311.00	311.00
	523202 ELECTRICITY	5,625.55	21,934.24
	523207 PROPANE	307.80	928.26
	524100 RENT EXPENSE-LAND	350.30	3,109.70
	524600 RENT EXPENSE-BUILDINGS	4,506.67	18,026.66
	524603 TOWER SITE LEASE AGREEMENT	6,421.93	35,925.96
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,305.01
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85

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		
	527990 RADIO EQUIP REPAIR & MAINT	125.00	375.00
	527991 INFRAS RADIO EQUIP R&M		2,877.50
	527994 TOWER GENERATOR R&M	13,326.62	27,073.79
	527995 TOWER HVAC R&M		4,365.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M	3,575.00	5,322.50
	531100 OFFICE SUPPLIES EXPENSE	15.65	22.65
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	6,791.25	18,264.05
	534900 MISCELLANEOUS SUP EXP	34.29	84.28
	538103 DIESEL FUEL	369.35	1,250.32
	542190 SOS TEMP SERV - IT STAFF		1,706.79
	554120 WIRELESS PHONE SERVICES	1,545.86	3,091.72
	554140 RADIO SERVICES		3,898.00
	554141 RADIO SERV - FREQ COORD ONLY	2,200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	13,000.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP		26,281.06
	559101 DAS ASSESSMENTS	8,330.60	8,330.60
	559165 INDIRECT COST ALLOCATIONS	22,440.74	106,967.94
	Major Account 520000 Total	111,195.63	1,357,156.91
	570000 Travel Expenses		
	571100 LODGING	214.00	1,696.71
	571800 MEALS - TRAVEL STATUS	345.26	804.42
	573100 STATE-OWNED TRANSPORT	405.83	1,343.13
	Major Account 570000 Total	965.09	3,844.26
	580000 Capital Outlay		
	583490 RADIO EQUIP	69,180.80	69,180.80
	583905 TOWER SITE EQUIP/SOFTWARE	58,500.00	88,340.58
	583908 GENERATORS & FUEL TANKS		89,735.00
	587400 MASTER LEASE	20,308.02	81,232.08
	Major Account 580000 Total	147,988.82	328,488.46
	Fund 56590 Expenditures Total	317,730.96	1,936,426.01
	Subprogram Revenues	269,721.10-	1,209,833.07-
	Subprogram Expenditures	317,730.96	1,936,426.01

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			
	580000 Capital Outlay		
	Program Revenues	<u>269,721.10-</u>	<u>1,209,833.07-</u>
	Program Expenditures	<u>317,730.96</u>	<u>1,936,426.01</u>

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	22.23-	51.30-
		Major Account 480000 Total	22.23-	51.30-
		Fund 10000 Revenue Total	22.23-	51.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,511.09	258,853.84
		512100 VACATION LEAVE EXPENSE	7,802.40	28,008.93
		512200 SICK LEAVE EXPENSE	1,518.87	3,380.31
		512300 HOLIDAY LEAVE EXPENSE	3,597.72	13,866.89
		515100 RETIREMENT PLANS EXPENSE	7,669.95	22,771.72
		515200 FICA EXPENSE	7,494.45	21,857.87
		515500 HEALTH INSURANCE EXPENSE	10,787.34	43,183.61
		516200 TUITION ASSISTANCE		2,025.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		9,470.45
		Major Account 510000 Total	128,381.82	403,519.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.43
		521400 CIO CHARGES	22,283.28	34,983.99
		521500 PUBLICATION & PRINT EXP		820.56
		522100 DUES & SUBSCRIPTION EXP		20,740.98
		522201 TRAINING REGISTRATION		990.00
		522600 JOB APPLICANT EXPENSE	179.42	179.42
		524700 RENT EXP-OTHER REAL PROP		220.00
		531100 OFFICE SUPPLIES EXPENSE	78.01	78.01
		534900 MISCELLANEOUS SUP EXP	10.00	639.70
		541100 ACCTG & AUDITING SERVICES		1,938.00
		541200 PURCHASING ASSESSMENT		148.36
		Major Account 520000 Total	22,550.71	60,742.45
		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	150,932.53	464,638.42
		Subprogram Revenues	22.23-	51.30-
		Subprogram Expenditures	150,932.53	464,638.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>22.23-</u>	<u>51.30-</u>
	Program Expenditures	<u>150,932.53</u>	<u>464,638.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.56	9,725.46
	512100 VACATION LEAVE EXPENSE	66.07	399.60
	512200 SICK LEAVE EXPENSE	131.58	231.25
	512300 HOLIDAY LEAVE EXPENSE	162.18	481.48
	512500 FUNERAL LEAVE EXPENSE	194.46	194.46
	515100 RETIREMENT PLANS EXPENSE	364.47	826.61
	515200 FICA EXPENSE	352.35	827.31
	515500 HEALTH INSURANCE EXPENSE	383.38	1,266.55
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,966.05	14,421.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.56	318.83
	521400 CIO CHARGES	499.03	1,893.00
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP	140.25	1,582.35
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION	287.10	298.32
	524600 RENT EXPENSE-BUILDINGS	167.64	670.56
	524900 RENT EXP-DEPR SURCHARGE	61.94	247.76
	534600 ED & RECREATIONAL SUP EX		585.00-
	534900 MISCELLANEOUS SUP EXP		44.15
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,275.34	5,846.40
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	2,497.86	15,473.60
	570000 Travel Expenses		
	571100 LODGING	270.08	378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT	163.56	163.56
	Major Account 570000 Total	433.64	743.08
	Fund 58910 Expenditures Total	8,897.55	30,638.58
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.48	23,185.68
	512100 VACATION LEAVE EXPENSE	133.84	808.59

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		
	512200 SICK LEAVE EXPENSE	266.85	468.91
	512300 HOLIDAY LEAVE EXPENSE	329.26	977.48
	512500 FUNERAL LEAVE EXPENSE	394.80	394.80
	515100 RETIREMENT PLANS EXPENSE	739.47	1,934.08
	515200 FICA EXPENSE	715.40	1,878.06
	515500 HEALTH INSURANCE EXPENSE	778.40	3,875.85
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	12,110.50	34,304.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.19	3,843.37
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	299.75	3,424.65
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION	582.90	605.68
	524600 RENT EXPENSE-BUILDINGS	340.32	1,361.28
	524900 RENT EXP-DEPR SURCHARGE	125.78	503.12
	531100 OFFICE SUPPLIES EXPENSE	9.19	31.05
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	2,589.31	11,869.89
	554900 OTHER CONTRACTUAL SERVICES	295.00	295.00
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	5,255.44	31,673.74
	570000 Travel Expenses		
	571100 LODGING	548.37	767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT	332.09	332.09
	Major Account 570000 Total	880.46	1,508.73
	Fund 58920 Expenditures Total	18,246.40	67,487.45
	Subprogram Expenditures	27,143.95	98,126.03
	Program Expenditures	27,143.95	98,126.03

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	3.57-	17.15-
	Major Account 480000 Total	3.57-	17.15-
	Fund 28920 Revenue Total	3.57-	17.15-
	Subprogram Revenues	3.57-	17.15-
	Program Revenues	3.57-	17.15-

Secure Version - Prior Month

As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	484500 REIMB NON-GOVT SOURCES	.57-	.57-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total	.57-	101,639.45-
	Fund 56500 Revenue Total	.57-	101,639.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,971.95	116,636.81
	512100 VACATION LEAVE EXPENSE	2,603.17	8,846.56
	512200 SICK LEAVE EXPENSE	1,350.44	5,654.83
	512300 HOLIDAY LEAVE EXPENSE	1,546.59	6,121.90
	515100 RETIREMENT PLANS EXPENSE	3,404.97	10,491.87
	515200 FICA EXPENSE	3,471.92	10,475.15
	515500 HEALTH INSURANCE EXPENSE	3,963.29	15,814.42
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	56,312.33	178,088.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.56	165.47
	521400 CIO CHARGES	16,384.06	40,472.12
	521500 PUBLICATION & PRINT EXP		893.69
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	12,815.60
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	4,736.20
	531100 OFFICE SUPPLIES EXPENSE	106.43	456.79
	534900 MISCELLANEOUS SUP EXP		31.72
	538100 VEHICLE & EQUIP SUP EXP	331.21	682.07
	539100 INDIRECT COST ALLOWANCE	94,862.64-	379,450.56-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	548700 REFUSE/RECYCLING		12.00
	Major Account 520000 Total	73,616.43-	251,698.37-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.69	58.69
	Major Account 570000 Total	58.69	58.69
	Fund 56500 Expenditures Total	17,245.41-	73,551.20-
	Subprogram Revenues	.57-	101,639.45-
	Subprogram Expenditures	17,245.41-	73,551.20-

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		
		484500 REIMB NON-GOVT SOURCES	54.58-	54.58-
		486500 MISCELLANEOUS ADJUSTMENT		230.00-
		Major Account 480000 Total	54.58-	284.58-
		Fund 10000 Revenue Total	54.58-	284.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,074.18	3,024.66
		511300 OVERTIME PAYMENTS	217.04	359.25
		511400 ON CALL PAY	70.39	149.05
		511500 SHIFT DIFFERENTIAL PYMT	70.05	167.25
		511800 COMPENSATORY TIME PAID	43.70	213.06
		512100 VACATION LEAVE EXPENSE	24.69	60.61
		512200 SICK LEAVE EXPENSE	6.73	92.72
		512300 HOLIDAY LEAVE EXPENSE	39.63	156.61
		515100 RETIREMENT PLANS EXPENSE	115.79	316.02
		515200 FICA EXPENSE	109.96	289.79
		515500 HEALTH INSURANCE EXPENSE	317.49	1,269.69
		516500 WORKERS COMP PREMIUMS		232.31
		Major Account 510000 Total	2,089.65	6,331.02
		520000 Operating Expenses		
		521400 CIO CHARGES		203.09
		523201 NATURAL GAS	229.46	678.07
		523202 ELECTRICITY	5,363.76	10,536.06
		523203 WATER		893.12
		523204 SEWER		518.84
		526100 REP & MAINT-REAL PROPERT	432.00	9,601.23
		533100 HOUSEHOLD & INSTIT EXP	268.17	304.62
		534800 CONST & MAINT SUP EXP	396.86	2,671.53
		539100 INDIRECT COST ALLOWANCE	5,810.26	23,241.02
		548600 PEST CONTROL	44.56	174.34
		548700 REFUSE/RECYCLING	558.08	1,207.22
		556100 INSURANCE EXPENSE		246.45
		Major Account 520000 Total	13,103.15	50,275.59
		Fund 10000 Expenditures Total	15,192.80	56,606.61
		Subprogram Revenues	54.58-	284.58-
		Subprogram Expenditures	15,192.80	56,606.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,166.31-	37,142.27-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	7,166.31-	79,142.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		340,000.00-
		491301 DISPOSAL - PROCEEDS		15,114.15
		493200 OPERATING TRANSFERS OUT	20,177.59	20,177.59
		Major Account 490000 Total	20,177.59	304,708.26-
		Fund 26560 Revenue Total	13,011.28	383,850.53-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY	84.64	155.96
		526100 REP & MAINT-REAL PROPERT		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	84.64	525,798.95
		Fund 26560 Expenditures Total	84.64	525,798.95
		Subprogram Revenues	13,011.28	383,850.53-
		Subprogram Expenditures	84.64	525,798.95

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	1,283.18-	6,004.13-
		483200 BUILDING & SPACE RENTAL	17,090.00-	26,505.00-
		483400 OTHER RENTAL REVENUE	3,050.00-	15,200.00-
		484500 REIMB NON-GOVT SOURCES	36.27-	46.09-
		486200 CONTRIBUTIONS	62,013.00-	240,544.00-
		486500 MISCELLANEOUS ADJUSTMENT		559.50-
		Major Account 480000 Total	83,472.45-	288,858.72-
		Fund 56551 Revenue Total	83,472.45-	288,858.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,571.21	15,935.11
		511300 OVERTIME PAYMENTS		21.87
		511400 ON CALL PAY		20.35
		511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
		511800 COMPENSATORY TIME PAID	32.81	32.81
		512100 VACATION LEAVE EXPENSE	294.73	1,556.34
		512200 SICK LEAVE EXPENSE	236.93	742.22
		512300 HOLIDAY LEAVE EXPENSE	216.58	855.84
		512500 FUNERAL LEAVE EXPENSE	145.80	145.80
		515100 RETIREMENT PLANS EXPENSE	487.67	1,447.07
		515200 FICA EXPENSE	471.18	1,370.20
		515500 HEALTH INSURANCE EXPENSE	1,010.45	4,042.21
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		559.32
		Major Account 510000 Total	8,481.76	26,756.14
		520000 Operating Expenses		
		521400 CIO CHARGES	450.06	1,461.29
		522201 TRAINING REGISTRATION		17.00
		523202 ELECTRICITY	2,364.16	9,193.33
		524600 RENT EXPENSE-BUILDINGS	4,080.42	16,321.68
		526100 REP & MAINT-REAL PROPERT	2,571.90	16,838.85
		534800 CONST & MAINT SUP EXP	2,325.00	5,891.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	187,186.68
		548600 PEST CONTROL	871.91	2,766.21
		556100 INSURANCE EXPENSE		164.40
		Major Account 520000 Total	59,460.12	239,840.84
		Fund 56551 Expenditures Total	67,941.88	266,596.98
		Subprogram Revenues	83,472.45-	288,858.72-
		Subprogram Expenditures	67,941.88	266,596.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,374.17	121,170.55
	512100 VACATION LEAVE EXPENSE	1,537.56	10,453.78
	512200 SICK LEAVE EXPENSE	1,770.76	3,163.77
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	6,225.02
	515100 RETIREMENT PLANS EXPENSE	3,538.68	10,559.10
	515200 FICA EXPENSE	3,454.57	10,144.89
	515500 HEALTH INSURANCE EXPENSE	6,510.34	26,041.36
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	60,761.34	191,913.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,910.84	7,247.42
	521500 PUBLICATION & PRINT EXP		1,066.55
	522201 TRAINING REGISTRATION		244.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	285,545.84-
	542500 ENG & ARCH SERVICES	15,109.31	30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	52,366.31-	242,753.81-
	570000 Travel Expenses		
	571100 LODGING	121.00	121.00
	573100 STATE-OWNED TRANSPORT	442.04	442.04
	574500 PERSONAL VEHICLE MILEAGE	810.70	4,154.00
	Major Account 570000 Total	1,373.74	4,717.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	9,768.77	46,123.27-
	Subprogram Revenues		11.18-
	Subprogram Expenditures	9,768.77	46,123.27-

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	65.41-	139.15-
	Major Account 480000 Total	65.41-	139.15-
	Fund 56500 Revenue Total	65.41-	30,139.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,818.30	60,288.09
	511300 OVERTIME PAYMENTS		896.92
	511400 ON CALL PAY	240.90	1,058.38
	511800 COMPENSATORY TIME PAID	800.83	3,289.15
	512100 VACATION LEAVE EXPENSE	196.73	1,557.62
	512200 SICK LEAVE EXPENSE	662.51	1,235.92
	512300 HOLIDAY LEAVE EXPENSE	878.55	2,987.10
	515100 RETIREMENT PLANS EXPENSE	1,991.41	5,339.32
	515200 FICA EXPENSE	1,988.46	5,282.68
	515500 HEALTH INSURANCE EXPENSE	1,234.04	4,936.28
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	31,811.73	87,916.46
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	183.59
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER		2,228.32
	523204 SEWER		1,008.25
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	526100 REP & MAINT-REAL PROPERT	1,539.56	1,539.56
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	387.33	2,657.74
	534800 CONST & MAINT SUP EXP	22.05-	1,080.23
	535100 MEDICAL SUPPLIES		39.59
	538100 VEHICLE & EQUIP SUP EXP	536.05	2,962.20
	539100 INDIRECT COST ALLOWANCE	43,470.95-	173,883.80-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	431.60	21,962.89
	548700 REFUSE/RECYCLING	357.00	697.00
	556100 INSURANCE EXPENSE		1,314.40

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		
	557100 PROPERTY TAX EXPENSE		1,200.62
	Major Account 520000 Total	40,147.53-	135,573.93-
	Fund 56500 Expenditures Total	8,335.80-	47,657.47-
	Subprogram Revenues	65.41-	30,139.15-
	Subprogram Expenditures	8,335.80-	47,657.47-

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	29,871.96-	66,798.93-
		484500 REIMB NON-GOVT SOURCES	74.41-	77.87-
		Major Account 480000 Total	29,946.37-	67,738.20-
		Fund 56500 Revenue Total	29,946.37-	67,738.20-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	67.14	236.97
		523202 ELECTRICITY	672.65	1,526.88
		523203 WATER		903.11
		523204 SEWER		948.24
		526100 REP & MAINT-REAL PROPERT	39.00	27,410.07
		533100 HOUSEHOLD & INSTIT EXP	73.36	496.64
		534800 CONST & MAINT SUP EXP	81.14-	5,519.83
		539100 INDIRECT COST ALLOWANCE	818.38	3,273.52
		548700 REFUSE/RECYCLING	71.72	192.65
		549200 JANITORIAL/SECURITY SRVS	328.46	1,313.84
		557100 PROPERTY TAX EXPENSE		1,200.63
		Major Account 520000 Total	1,989.57	43,022.38
		Fund 56500 Expenditures Total	1,989.57	43,022.38
		Subprogram Revenues	29,946.37-	67,738.20-
		Subprogram Expenditures	1,989.57	43,022.38

Secure Version - Prior Month

As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,328.60-	68,274.40-
	484500 REIMB NON-GOVT SOURCES	2.77-	6.11-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total	18,331.37-	68,705.51-
	Fund 56500 Revenue Total	18,331.37-	68,705.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.71	9,175.86
	511300 OVERTIME PAYMENTS	272.12	636.89
	511400 ON CALL PAY	113.66	218.14
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	511800 COMPENSATORY TIME PAID	102.07	289.52
	512100 VACATION LEAVE EXPENSE	379.99	1,104.14
	512200 SICK LEAVE EXPENSE	134.74	522.84
	512300 HOLIDAY LEAVE EXPENSE	133.35	526.96
	512500 FUNERAL LEAVE EXPENSE	194.44	194.44
	515100 RETIREMENT PLANS EXPENSE	332.47	949.21
	515200 FICA EXPENSE	326.38	916.43
	515500 HEALTH INSURANCE EXPENSE	488.74	1,955.31
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	5,591.87	16,889.16
	520000 Operating Expenses		
	521400 CIO CHARGES	450.06	943.07
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	503.66	1,120.05
	523202 ELECTRICITY	6,124.00	12,272.83
	523203 WATER		558.04
	523204 SEWER		356.91
	526100 REP & MAINT-REAL PROPERT	1,227.76	10,257.40
	534800 CONST & MAINT SUP EXP		208.95
	534900 MISCELLANEOUS SUP EXP	20.90	50.85
	539100 INDIRECT COST ALLOWANCE	6,240.48	24,961.92
	548600 PEST CONTROL	264.83	395.29
	548700 REFUSE/RECYCLING	165.26	319.34
	549200 JANITORIAL SERVICES	1,673.23	7,357.32
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	Major Account 520000 Total	16,745.18	59,118.97
	Fund 56500 Expenditures Total	22,337.05	76,008.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>18,331.37-</u>	<u>68,705.51-</u>
	Subprogram Expenditures	<u>22,337.05</u>	<u>76,008.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

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	106,957.04-	427,828.16-
		484500 REIMB NON-GOVT SOURCES	6.76-	18.48-
		486500 MISCELLANEOUS ADJUSTMENT		798.00-
		Major Account 480000 Total	106,963.80-	428,644.64-
		Fund 56500 Revenue Total	106,963.80-	428,644.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,389.94	23,329.08
		511300 OVERTIME PAYMENTS	883.36	1,658.81
		511400 ON CALL PAY	358.53	665.64
		511500 SHIFT DIFFERENTIAL PYMT	175.14	418.14
		511800 COMPENSATORY TIME PAID	255.19	1,118.96
		512100 VACATION LEAVE EXPENSE	465.77	1,719.59
		512200 SICK LEAVE EXPENSE	114.13	859.42
		512300 HOLIDAY LEAVE EXPENSE	314.68	1,243.52
		515100 RETIREMENT PLANS EXPENSE	819.60	2,319.97
		515200 FICA EXPENSE	798.82	2,215.19
		515500 HEALTH INSURANCE EXPENSE	1,454.46	5,815.88
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,182.11
		Major Account 510000 Total	14,029.62	42,558.91
		520000 Operating Expenses		
		521400 CIO CHARGES	450.06	1,042.43
		523201 NATURAL GAS	4,505.99	7,844.13
		523202 ELECTRICITY	42,731.05	85,652.36
		523203 WATER		3,874.92
		523204 SEWER		645.28
		526100 REP & MAINT-REAL PROPERT	8,238.64	25,897.69
		533100 HOUSEHOLD & INSTIT EXP	2,553.95	7,171.06
		534800 CONST & MAINT SUP EXP	1,232.28	1,727.29
		539100 INDIRECT COST ALLOWANCE	23,267.75	93,071.00
		548600 PEST CONTROL	303.26	452.65
		548700 REFUSE/RECYCLING	523.35	1,301.19
		549200 JANITORIAL/SECURITY SRVS	9,534.86	38,139.44
		549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
		Major Account 520000 Total	93,416.19	267,119.44
		Fund 56500 Expenditures Total	107,445.81	309,678.35
		Subprogram Revenues	106,963.80-	428,644.64-
		Subprogram Expenditures	107,445.81	309,678.35

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-	211,487.72-
	484500 REIMB NON-GOVT SOURCES	10.90-	47.41-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,882.83-	211,604.13-
	Fund 56500 Revenue Total	52,882.83-	211,604.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,510.89	21,654.62
	511300 OVERTIME PAYMENTS	543.19	913.71
	511400 ON CALL PAY	290.79	1,005.30
	511500 SHIFT DIFFERENTIAL PYMT	184.74	427.74
	511800 COMPENSATORY TIME PAID	1,022.33	3,243.53
	512100 VACATION LEAVE EXPENSE	183.27	878.65
	512200 SICK LEAVE EXPENSE	445.54	1,361.93
	512300 HOLIDAY LEAVE EXPENSE	319.22	1,261.44
	512500 FUNERAL LEAVE EXPENSE	97.20	97.20
	515100 RETIREMENT PLANS EXPENSE	793.16	2,308.71
	515200 FICA EXPENSE	767.55	2,186.76
	515500 HEALTH INSURANCE EXPENSE	1,609.39	6,435.91
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	13,767.27	42,670.87
	520000 Operating Expenses		
	521400 CIO CHARGES	576.23	1,448.51
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	3,938.92	7,550.78
	523202 ELECTRICITY	36,225.89	79,302.07
	523203 WATER		7,667.11
	523204 SEWER		5,049.36
	526100 REP & MAINT-REAL PROPERT	1,580.76	10,614.72
	533100 HOUSEHOLD & INSTIT EXP	27.90	1,638.83
	534800 CONST & MAINT SUP EXP	4,272.13	5,631.29
	538100 VEHICLE & EQUIP SUP EXP	108.03	128.58
	539100 INDIRECT COST ALLOWANCE	17,716.09	70,864.36
	548600 PEST CONTROL	81.03	324.12
	548700 REFUSE/RECYCLING	1,058.65	2,496.44
	549200 JANITORIAL/SECURITY SRVS	4,186.89	16,747.56
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	69,772.52	209,744.18

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Fund 56500 Expenditures Total	83,539.79	252,415.05
	Subprogram Revenues	52,882.83	211,604.13
	Subprogram Expenditures	83,539.79	252,415.05

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-	8,844.00-
		Major Account 480000 Total	2,211.00-	8,844.00-
		Fund 56500 Revenue Total	2,211.00-	8,844.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	609.09	1,889.42
		511300 OVERTIME PAYMENTS		7.29
		511400 ON CALL PAY		6.78
		511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
		511800 COMPENSATORY TIME PAID	10.94	10.94
		512100 VACATION LEAVE EXPENSE	69.91	227.48
		512200 SICK LEAVE EXPENSE	42.46	88.21
		512300 HOLIDAY LEAVE EXPENSE	26.92	106.39
		512500 FUNERAL LEAVE EXPENSE	48.60	48.60
		515100 RETIREMENT PLANS EXPENSE	60.95	179.05
		515200 FICA EXPENSE	58.16	167.04
		515500 HEALTH INSURANCE EXPENSE	150.28	601.37
		516500 WORKERS COMP PREMIUMS		69.13
		Major Account 510000 Total	1,082.11	3,406.50
		520000 Operating Expenses		
		523201 NATURAL GAS	121.58	229.27
		523202 ELECTRICITY	322.27	782.38
		526100 REP & MAINT-REAL PROPERT	711.00	1,149.00
		533100 HOUSEHOLD & INSTIT EXP		563.24
		534800 CONST & MAINT SUP EXP	9.75	9.75
		539100 INDIRECT COST ALLOWANCE	1,157.46	4,629.84
		548600 PEST CONTROL	87.82	217.60
		548700 REFUSE/RECYCLING	231.04	607.16
		549200 JANITORIAL SERVICES	548.00	2,192.00
		Major Account 520000 Total	3,188.92	10,380.24
		Fund 56500 Expenditures Total	4,271.03	13,786.74
		Subprogram Revenues	2,211.00-	8,844.00-
		Subprogram Expenditures	4,271.03	13,786.74

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	162,097.83	942,568.02
	542500 ENG & ARCH SERVICES	8,667.46	33,823.25
	Major Account 520000 Total	170,765.29	976,391.27
	Fund 43125 Expenditures Total	170,765.29	976,391.27
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	379,220.68-
	Major Account 470000 Total	94,805.17-	379,220.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	318,926.25	637,852.50
	Major Account 490000 Total	318,926.25	637,852.50
	Fund 56500 Revenue Total	224,121.08	258,631.82
	Subprogram Revenues	224,121.08	258,631.82
	Subprogram Expenditures	170,765.29	976,391.27

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	1,897,789.24-	7,583,411.60-
		483400 OTHER RENTAL REVENUE	275.56-	1,353.56-
		484500 REIMB NON-GOVT SOURCES	.53-	4.38-
		Major Account 480000 Total	1,898,065.33-	7,584,769.54-
		Fund 56500 Revenue Total	1,898,065.33-	7,584,769.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,328.07	59,461.39
		512100 VACATION LEAVE EXPENSE	2,000.82	6,932.60
		512200 SICK LEAVE EXPENSE	1,230.82	3,119.45
		512300 HOLIDAY LEAVE EXPENSE	812.40	3,210.35
		515100 RETIREMENT PLANS EXPENSE	1,824.99	5,445.58
		515200 FICA EXPENSE	1,715.96	4,969.41
		515500 HEALTH INSURANCE EXPENSE	4,675.44	18,701.76
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,033.52
		Major Account 510000 Total	32,588.50	103,911.86
		520000 Operating Expenses		
		521400 CIO CHARGES	1,940.15	3,457.01
		521500 PUBLICATION & PRINT EXP	58.04	77.13
		522201 TRAINING REGISTRATION		1,550.00
		524600 RENT EXPENSE-BUILDINGS	1,857,828.98	7,430,980.15
		534900 MISCELLANEOUS SUP EXP		40.19
		539100 INDIRECT COST ALLOWANCE	3,591.73	14,366.92
		548700 REFUSE/RECYCLING	763.32	3,235.02
		555510 SAAS SUBSCRIPTION FEES		39,626.58
		Major Account 520000 Total	1,864,182.22	7,493,333.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	390.44	447.79
		Major Account 570000 Total	390.44	447.79
		Fund 56500 Expenditures Total	1,897,161.16	7,597,692.65
		Subprogram Revenues	1,898,065.33-	7,584,769.54-
		Subprogram Expenditures	1,897,161.16	7,597,692.65

Secure Version - Prior Month

As of October 31, 2024

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-	70,219.32-
	484500 REIMB NON-GOVT SOURCES	31.22-	33.63-
	Major Account 480000 Total	17,586.05-	70,252.95-
	Fund 56500 Revenue Total	17,586.05-	70,252.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,911.66	17,428.78
	511300 OVERTIME PAYMENTS	72.91	159.64
	511400 ON CALL PAY	2,172.91	6,566.19
	512100 VACATION LEAVE EXPENSE	43.61	483.53
	512200 SICK LEAVE EXPENSE	192.65	226.67
	512300 HOLIDAY LEAVE EXPENSE	211.99	837.71
	515100 RETIREMENT PLANS EXPENSE	644.53	1,924.92
	515200 FICA EXPENSE	639.21	1,889.76
	515500 HEALTH INSURANCE EXPENSE	789.73	3,158.93
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	10,679.20	33,442.15
	520000 Operating Expenses		
	521400 CIO CHARGES	549.99	1,044.61
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	2,459.59	5,318.18
	523202 ELECTRICITY	2,292.20	10,734.60
	523203 WATER	461.14	1,809.18
	523204 SEWER	38.35	147.31
	526100 REP & MAINT-REAL PROPERT		2,722.00
	531100 OFFICE SUPPLIES EXPENSE		66.98
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		29.90
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP		90.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	5,124.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	2,756.00
	548600 PEST CONTROL	63.65	310.85
	548700 REFUSE/RECYCLING	305.18	1,150.50
	549200 JANITORIAL/SECURITY SRVS	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		164.30
	Major Account 520000 Total	8,779.15	37,148.44
	Fund 56500 Expenditures Total	19,458.35	70,590.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>17,586.05-</u>	<u>70,252.95-</u>
	Subprogram Expenditures	<u>19,458.35</u>	<u>70,590.59</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-	179,127.68-
		484500 REIMB NON-GOVT SOURCES	118.33-	206.20-
		Major Account 480000 Total	44,900.25-	179,333.88-
		Fund 56500 Revenue Total	44,900.25-	179,333.88-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	73.56	293.99
		523201 NATURAL GAS	4,618.69	9,743.81
		523202 ELECTRICITY	11,536.92	48,665.18
		523203 WATER	767.21	3,028.44
		523204 SEWER	1,057.20	4,195.52
		526100 REP & MAINT-REAL PROPERT	8,498.21	34,236.11
		533100 HOUSEHOLD & INSTIT EXP	366.66	1,466.64
		534500 AGRICULTURAL SUPPLIES EX	305.76	2,304.57
		534800 CONST & MAINT SUP EXP	3,598.79	21,882.40
		538100 VEHICLE & EQUIP SUP EXP	602.92	1,522.02
		539100 INDIRECT COST ALLOWANCE	7,183.46	28,733.84
		545000 LABORATORY SERVICES		1,012.50
		548600 PEST CONTROL	241.02	943.02
		548700 REFUSE/RECYCLING	3,748.66	14,666.80
		555510 SAAS SUBSCRIPTION FEES	615.50	2,462.00
		556100 INSURANCE EXPENSE	5,000.00	5,082.20
		Major Account 520000 Total	48,214.56	180,239.04
		Fund 56500 Expenditures Total	48,214.56	180,239.04
		Subprogram Revenues	44,900.25-	179,333.88-
		Subprogram Expenditures	48,214.56	180,239.04

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-	77,069.36-
		484500 REIMB NON-GOVT SOURCES	15.00-	33.56-
		Major Account 480000 Total	19,282.34-	77,102.92-
		Fund 56500 Revenue Total	19,282.34-	77,102.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,052.35	2,908.79
		511400 ON CALL PAY	32.37	43.34
		511800 COMPENSATORY TIME PAID	58.32	245.77
		512100 VACATION LEAVE EXPENSE	143.98	296.63
		512200 SICK LEAVE EXPENSE	11.97	210.54
		512300 HOLIDAY LEAVE EXPENSE	42.33	167.28
		515100 RETIREMENT PLANS EXPENSE	100.13	289.07
		515200 FICA EXPENSE	100.42	287.19
		515500 HEALTH INSURANCE EXPENSE	63.49	253.88
		516500 WORKERS COMP PREMIUMS		178.44
		Major Account 510000 Total	1,605.36	4,880.93
		520000 Operating Expenses		
		521400 CIO CHARGES		294.94
		523202 ELECTRICITY	5,412.30	12,053.10
		523203 WATER		677.08
		523204 SEWER		416.70
		526100 REP & MAINT-REAL PROPERT	243.76	1,727.04
		534800 CONST & MAINT SUP EXP	8.76	1,084.45
		539100 INDIRECT COST ALLOWANCE	3,068.47	12,273.88
		548600 PEST CONTROL	153.10	303.94
		548700 REFUSE/RECYCLING	165.26	319.34
		549200 JANITORIAL/SECURITY SRVS	2,020.47	8,746.26
		549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
		Major Account 520000 Total	11,147.12	38,196.73
		Fund 56500 Expenditures Total	12,752.48	43,077.66
		Subprogram Revenues	19,282.34-	77,102.92-
		Subprogram Expenditures	12,752.48	43,077.66

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	2,195.83-	5,102.83-
	Major Account 470000 Total	2,195.83-	5,102.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,085,795.96-
	484500 REIMB NON-GOVT SOURCES	167.01-	277.53-
	Major Account 480000 Total	271,616.00-	1,086,073.49-
	Fund 56500 Revenue Total	273,811.83-	1,091,176.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,984.83	202,600.57
	511300 OVERTIME PAYMENTS	1,383.55	4,149.65
	511400 ON CALL PAY	2,463.35	7,128.13
	511500 SHIFT DIFFERENTIAL PYMT	7,870.50	23,740.50
	512100 VACATION LEAVE EXPENSE	7,890.08	21,789.45
	512200 SICK LEAVE EXPENSE	9,752.82	29,256.86
	512300 HOLIDAY LEAVE EXPENSE	2,999.51	11,837.00
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	7,588.73	22,555.60
	515200 FICA EXPENSE	7,306.34	21,257.48
	515500 HEALTH INSURANCE EXPENSE	16,878.86	67,515.42
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	133,118.57	421,807.36
	520000 Operating Expenses		
	521400 CIO CHARGES	8,622.96	17,191.72
	521500 PUBLICATION & PRINT EXP		439.22
	522201 TRAINING REGISTRATION		304.00
	523201 NATURAL GAS	5,726.47	17,321.37
	523202 ELECTRICITY	15,901.78	59,621.83
	523203 WATER	1,235.75	5,762.00
	523204 SEWER	1,664.25	7,840.00
	526100 REP & MAINT-REAL PROPERT	19,769.39	65,495.10
	527200 REP & MAINT-MOTOR VEHICL	4,341.97	4,341.97
	531100 OFFICE SUPPLIES EXPENSE		547.64
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP	149.00	149.00
	533100 HOUSEHOLD & INSTIT EXP		15,073.00
	534500 AGRICULTURAL SUPPLIES EX		69.25
	534800 CONST & MAINT SUP EXP	13,359.71	50,454.55

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		
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	884.40	5,317.87
	539100 INDIRECT COST ALLOWANCE	16,893.07	67,572.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL	753.50	3,014.00
	548700 REFUSE/RECYCLING	3,047.31	12,189.24
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555510 SAAS SUBSCRIPTION FEES	665.50	2,662.00
	556100 INSURANCE EXPENSE		3,040.60
	Major Account 520000 Total	93,015.06	350,375.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.90	180.90
	Major Account 570000 Total	180.90	180.90
	Fund 56500 Expenditures Total	226,314.53	772,364.10
	Subprogram Revenues	273,811.83-	1,091,176.32-
	Subprogram Expenditures	226,314.53	772,364.10

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	102.00-	255.00-
	Major Account 470000 Total	102.00-	255.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	180,366.20-
	484500 REIMB NON-GOVT SOURCES	70.88-	89.89-
	Major Account 480000 Total	45,334.28-	180,456.09-
	Fund 56500 Revenue Total	45,436.28-	180,711.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,378.81	9,339.60
	511500 SHIFT DIFFERENTIAL PYMT		72.00
	511800 COMPENSATORY TIME PAID	404.49	404.49
	512100 VACATION LEAVE EXPENSE	1,642.79	1,773.44
	512200 SICK LEAVE EXPENSE	3,218.66	4,418.54
	512300 HOLIDAY LEAVE EXPENSE	229.13	670.79
	515100 RETIREMENT PLANS EXPENSE	514.67	1,248.79
	515200 FICA EXPENSE	521.86	1,260.83
	515500 HEALTH INSURANCE EXPENSE	58.08	232.30
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	7,968.49	19,566.86
	520000 Operating Expenses		
	521400 CIO CHARGES	748.74	2,026.63
	521500 PUBLICATION & PRINT EXP		38.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	892.58	892.58
	523202 ELECTRICITY	11,413.16	32,690.76
	523203 WATER	1,023.83	2,290.67
	523204 SEWER	885.46	2,047.65
	526100 REP & MAINT-REAL PROPERT	8,074.56	21,968.70
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	4,010.39	10,922.60
	534500 AGRICULTURAL SUPPLIES EX	1,860.31	2,010.29
	534800 CONST & MAINT SUP EXP	1,280.18	6,253.73
	538100 VEHICLE & EQUIP SUP EXP	57.83	662.41
	539100 INDIRECT COST ALLOWANCE	8,110.33	32,441.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	112.50	4,068.40
	548600 PEST CONTROL		722.73
	548700 REFUSE/RECYCLING	994.47	1,947.30
	549200 JANITORIAL/SECURITY SRVS	8,339.81	58,378.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	215.50	862.00
	556100 INSURANCE EXPENSE		575.05
	Major Account 520000 Total	<u>48,019.65</u>	<u>181,507.49</u>
	Fund 56500 Expenditures Total	<u>55,988.14</u>	<u>201,074.35</u>
	Subprogram Revenues	<u>45,436.28-</u>	<u>180,711.09-</u>
	Subprogram Expenditures	<u>55,988.14</u>	<u>201,074.35</u>

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-	44,476.80-
		484500 REIMB NON-GOVT SOURCES	6.75-	17.06-
		Major Account 480000 Total	11,125.95-	44,493.86-
		Fund 56500 Revenue Total	11,125.95-	44,493.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,540.20	4,859.80
		511400 ON CALL PAY	54.67	309.46
		511500 SHIFT DIFFERENTIAL PYMT	137.25	442.59
		512100 VACATION LEAVE EXPENSE	317.21	621.71
		512200 SICK LEAVE EXPENSE	112.81	332.08
		512300 HOLIDAY LEAVE EXPENSE	67.94	268.49
		515100 RETIREMENT PLANS EXPENSE	166.98	511.77
		515200 FICA EXPENSE	161.66	487.09
		515500 HEALTH INSURANCE EXPENSE	388.87	1,555.52
		516500 WORKERS COMP PREMIUMS		175.51
		Major Account 510000 Total	2,947.59	9,564.02
		520000 Operating Expenses		
		523202 ELECTRICITY	1,538.52	6,671.15
		526100 REP & MAINT-REAL PROPERT	9,526.50	11,427.63
		534800 CONST & MAINT SUP EXP	103.10	281.85
		539100 INDIRECT COST ALLOWANCE	287.34	1,149.36
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	7,674.20
		Major Account 520000 Total	13,155.46	27,204.19
		Fund 56500 Expenditures Total	16,103.05	36,768.21
		Subprogram Revenues	11,125.95-	44,493.86-
		Subprogram Expenditures	16,103.05	36,768.21

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-	250,509.68-
	484500 REIMB NON-GOVT SOURCES	55.55-	59.87-
	Major Account 480000 Total	62,682.97-	250,569.55-
	Fund 56500 Revenue Total	62,682.97-	250,569.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.83	29,609.01
	511300 OVERTIME PAYMENTS	705.21	3,011.01
	511400 ON CALL PAY	119.99	1,611.86
	511500 SHIFT DIFFERENTIAL PYMT	54.24	102.84
	511800 COMPENSATORY TIME PAID	153.21	509.62
	512100 VACATION LEAVE EXPENSE	475.13	1,621.25
	512200 SICK LEAVE EXPENSE	371.52	880.57
	512300 HOLIDAY LEAVE EXPENSE	382.51	1,511.52
	512500 FUNERAL LEAVE EXPENSE	194.44	194.44
	515100 RETIREMENT PLANS EXPENSE	929.29	2,923.27
	515200 FICA EXPENSE	912.98	2,840.01
	515500 HEALTH INSURANCE EXPENSE	1,393.73	5,573.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	15,651.08	51,525.59
	520000 Operating Expenses		
	521400 CIO CHARGES	495.99	1,585.34
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	413.03	2,438.08
	523202 ELECTRICITY	19,298.52	39,564.00
	523203 WATER		4,936.52
	523204 SEWER		2,058.23
	523208 STEAM	3,870.00	15,480.00
	526100 REP & MAINT-REAL PROPERT	1,799.76	15,240.30
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	2,290.68	15,339.06
	534800 CONST & MAINT SUP EXP		1,665.75
	539100 INDIRECT COST ALLOWANCE	11,080.15	44,320.60
	548600 PEST CONTROL	317.98	631.26
	548700 REFUSE/RECYCLING	339.75	1,010.46
	549200 JANITORIAL/SECURITY SRVS	8,667.58	37,830.83
	Major Account 520000 Total	48,573.44	184,621.83
	Fund 56500 Expenditures Total	64,224.52	236,147.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>62,682.97-</u>	<u>250,569.55-</u>
	Subprogram Expenditures	<u>64,224.52</u>	<u>236,147.42</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	1,360.00-	7,259.00-
	Major Account 470000 Total	1,360.00-	7,259.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	888,974.68-
	484500 REIMB NON-GOVT SOURCES	615.71-	1,047.24-
	Major Account 480000 Total	222,859.38-	890,021.92-
	Fund 56500 Revenue Total	224,219.38-	897,280.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,270.35	263,641.94
	511300 OVERTIME PAYMENTS	2,657.38	6,229.72
	511400 ON CALL PAY	3,879.10	11,430.26
	511500 SHIFT DIFFERENTIAL PYMT	11,370.15	32,691.90
	511800 COMPENSATORY TIME PAID		370.32
	512100 VACATION LEAVE EXPENSE	8,335.67	26,805.10
	512200 SICK LEAVE EXPENSE	3,240.77	9,607.45
	512300 HOLIDAY LEAVE EXPENSE	3,601.66	14,068.70
	512400 MILITARY LEAVE EXPENSE		242.28
	512500 FUNERAL LEAVE EXPENSE	1,045.78	3,083.08
	515100 RETIREMENT PLANS EXPENSE	9,464.96	27,568.68
	515200 FICA EXPENSE	9,253.63	26,566.21
	515500 HEALTH INSURANCE EXPENSE	16,732.74	64,636.14
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	161,852.19	499,302.36
	520000 Operating Expenses		
	521400 CIO CHARGES	10,332.53	19,752.12
	521500 PUBLICATION & PRINT EXP		150.89
	521900 AWARDS EXPENSE	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522201 TRAINING REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	7,129.50	30,843.54
	523202 ELECTRICITY	26,598.83	118,960.23
	523203 WATER		26,185.30
	523204 SEWER		24,432.31
	525500 RENT EXP-OTHER PERS PROP		894.42
	526100 REP & MAINT-REAL PROPERT	16,677.63	63,473.10
	527200 REP & MAINT-MOTOR VEHICL	953.02	8,746.86

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		
	531100 OFFICE SUPPLIES EXPENSE	38.69	38.69
	531200 IT SUPPLIES	28.90	84.78
	533100 HOUSEHOLD & INSTIT EXP	2,190.64	8,447.10
	534500 AGRICULTURAL SUPPLIES EX	1,318.97	4,121.85
	534600 ED & RECREATIONAL SUP EX	467.38	467.38
	534800 CONST & MAINT SUP EXP	16,253.92	52,626.80
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	688.04	9,298.90
	539100 INDIRECT COST ALLOWANCE	23,837.10	95,348.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,785.80
	548600 PEST CONTROL	1,271.04	2,523.30
	548700 REFUSE/RECYCLING	825.49	3,301.96
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555510 SAAS SUBSCRIPTION FEES	665.50	1,996.50
	556100 INSURANCE EXPENSE		1,643.00
	Major Account 520000 Total	109,295.08	479,897.13
	Fund 56500 Expenditures Total	271,147.27	979,199.49
	Subprogram Revenues	224,219.38	897,280.92
	Subprogram Expenditures	271,147.27	979,199.49

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	238.00-	1,972.00-
	Major Account 470000 Total	238.00-	1,972.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	1,031,077.59-
	484500 REIMB NON-GOVT SOURCES	88.47-	153.26-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,820.08-	1,034,044.85-
	Fund 56500 Revenue Total	258,058.08-	1,036,016.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,067.35	80,186.03
	511300 OVERTIME PAYMENTS	1,694.50	3,073.86
	511400 ON CALL PAY	578.82	1,104.35
	511500 SHIFT DIFFERENTIAL PYMT	273.93	710.13
	511800 COMPENSATORY TIME PAID	793.11	2,343.29
	512100 VACATION LEAVE EXPENSE	3,290.05	7,913.04
	512200 SICK LEAVE EXPENSE	861.05	3,164.96
	512300 HOLIDAY LEAVE EXPENSE	1,184.71	4,293.19
	512500 FUNERAL LEAVE EXPENSE	493.19	493.19
	515100 RETIREMENT PLANS EXPENSE	2,865.36	7,740.14
	515200 FICA EXPENSE	2,807.60	7,460.20
	515500 HEALTH INSURANCE EXPENSE	4,285.25	16,050.29
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	48,194.92	137,573.86
	520000 Operating Expenses		
	521400 CIO CHARGES	9,183.73	19,484.33
	521500 PUBLICATION & PRINT EXP		497.17
	522201 TRAINING REGISTRATION		202.00
	523202 ELECTRICITY	19,142.25	78,518.26
	523203 WATER		6,014.92
	523204 SEWER		4,718.21
	523205 CHILLED WATER	52,213.82	132,104.70
	523208 STEAM	3,870.00	15,480.00
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	526100 REP & MAINT-REAL PROPERT	21,404.62	35,941.04
	531100 OFFICE SUPPLIES EXPENSE	193.96	255.50
	531200 IT SUPPLIES	44.39	67.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70

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		
	533100 HOUSEHOLD & INSTIT EXP	20,774.73	68,611.19
	534800 CONST & MAINT SUP EXP	25,356.80	35,901.24
	534900 MISCELLANEOUS SUP EXP	7.00	42.00
	538100 VEHICLE & EQUIP SUP EXP	164.63	986.98
	539100 INDIRECT COST ALLOWANCE	48,929.27	195,717.08
	548600 PEST CONTROL	1,353.87	2,687.73
	548700 REFUSE/RECYCLING	3,065.15	6,824.28
	549200 JANITORIAL/SECURITY SRVS	26,533.32	112,296.66
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE		22,009.00
	555510 SAAS SUBSCRIPTION FEES	665.50	3,327.50
	556100 INSURANCE EXPENSE		657.30
	557100 PROPERTY TAX EXPENSE	2,116.78	2,116.78
	Major Account 520000 Total	235,214.82	746,756.91
	Fund 56500 Expenditures Total	283,409.74	884,330.77
	Subprogram Revenues	258,058.08-	1,036,016.85-
	Subprogram Expenditures	283,409.74	884,330.77

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	5,661.65	17,598.86
		511300 OVERTIME PAYMENTS	299.74	1,089.37
		511400 ON CALL PAY	1,570.68	4,643.48
		512100 VACATION LEAVE EXPENSE	1,365.47	4,032.45
		512200 SICK LEAVE EXPENSE	699.38	1,165.63
		512300 HOLIDAY LEAVE EXPENSE	266.43	1,052.82
		515100 RETIREMENT PLANS EXPENSE	738.57	2,215.16
		515200 FICA EXPENSE	738.74	2,199.86
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		915.77
		Major Account 510000 Total	11,907.38	37,192.88
		520000 Operating Expenses		
		521400 CIO CHARGES	526.06	945.54
		522201 TRAINING REGISTRATION		17.00
		539100 INDIRECT COST ALLOWANCE	8,403.80-	33,615.20-
		Major Account 520000 Total	7,877.74-	32,652.66-
		Fund 56500 Expenditures Total	4,029.64	4,540.22
		Subprogram Expenditures	4,029.64	4,540.22

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-	171,135.91-
	484500 REIMB NON-GOVT SOURCES	65.92-	169.95-
	Major Account 480000 Total	42,795.11-	171,305.86-
	Fund 56500 Revenue Total	42,795.11-	171,305.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,707.57	48,372.54
	511300 OVERTIME PAYMENTS	595.05	1,596.57
	511400 ON CALL PAY	1,418.38	4,473.97
	512100 VACATION LEAVE EXPENSE	1,544.18	3,544.13
	512200 SICK LEAVE EXPENSE	774.16	1,271.69
	512300 HOLIDAY LEAVE EXPENSE	621.62	2,456.49
	515100 RETIREMENT PLANS EXPENSE	1,547.41	4,622.69
	515200 FICA EXPENSE	1,445.59	4,180.44
	515500 HEALTH INSURANCE EXPENSE	5,585.81	22,343.68
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	29,239.77	94,696.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	58.54
	521400 CIO CHARGES	2,935.21	6,822.77
	521500 PUBLICATION & PRINT EXP		49.65
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	286.91	1,153.75
	523202 ELECTRICITY	4,508.92	24,083.57
	523203 WATER	199.52	793.83
	523204 SEWER	116.90	467.60
	525500 RENT EXP-OTHER PERS PROP	27.18	101.64
	526100 REP & MAINT-REAL PROPERT	240.00	2,021.75
	534500 AGRICULTURAL SUPPLIES EX	288.45	804.06
	534800 CONST & MAINT SUP EXP	2,017.68	8,324.24
	538100 VEHICLE & EQUIP SUP EXP	229.23	4,278.07
	539100 INDIRECT COST ALLOWANCE	3,436.09	13,744.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.85	1,417.85
	548600 PEST CONTROL	197.78	392.64
	548700 REFUSE/RECYCLING	385.55	1,542.20
	549200 JANITORIAL/SECURITY SRVS	7,380.00	29,305.00
	555510 SAAS SUBSCRIPTION FEES	165.50	662.00
	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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Major Account 520000 Total	22,445.98	96,502.27
	Fund 56500 Expenditures Total	51,685.75	191,198.95
	Subprogram Revenues	42,795.11	171,305.86
	Subprogram Expenditures	51,685.75	191,198.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,391.83-	33,567.32-
		484500 REIMB NON-GOVT SOURCES	17.35-	28.81-
		Major Account 480000 Total	8,409.18-	33,596.13-
		Fund 56500 Revenue Total	8,409.18-	33,596.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,705.53	16,593.75
		511300 OVERTIME PAYMENTS	43.69	103.17
		511400 ON CALL PAY	297.47	667.28
		512100 VACATION LEAVE EXPENSE	440.17	1,206.00
		512200 SICK LEAVE EXPENSE	113.87	668.62
		512300 HOLIDAY LEAVE EXPENSE	215.84	852.92
		515100 RETIREMENT PLANS EXPENSE	511.14	1,506.28
		515200 FICA EXPENSE	504.12	1,467.66
		515500 HEALTH INSURANCE EXPENSE	654.76	2,618.67
		516500 WORKERS COMP PREMIUMS		579.38
		Major Account 510000 Total	8,486.59	26,263.73
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6.50
		523201 NATURAL GAS	20.07	39.43
		523202 ELECTRICITY	2,909.07	8,625.19
		523203 WATER	415.73	1,096.06
		523204 SEWER	716.90	1,912.40
		526100 REP & MAINT-REAL PROPERT	505.00	1,119.00
		534500 AGRICULTURAL SUPPLIES EX		35.94
		534800 CONST & MAINT SUP EXP	312.24	1,004.09
		538100 VEHICLE & EQUIP SUP EXP	82.73	253.14
		539100 INDIRECT COST ALLOWANCE	1,281.05	5,124.20
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
		548600 PEST CONTROL	87.82	217.60
		548700 REFUSE/RECYCLING	181.42	725.68
		549200 JANITORIAL/SECURITY SRVS	2,961.00	11,758.00
		556100 INSURANCE EXPENSE		82.20
		Major Account 520000 Total	9,473.03	32,576.33
		Fund 56500 Expenditures Total	17,959.62	58,840.06
		Subprogram Revenues	8,409.18-	33,596.13-
		Subprogram Expenditures	17,959.62	58,840.06

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-	7,824.00-
		484500 REIMB NON-GOVT SOURCES		.76-
		Major Account 480000 Total	1,956.00-	7,824.76-
		Fund 56500 Revenue Total	1,956.00-	7,824.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	520.92	1,765.69
		511500 SHIFT DIFFERENTIAL PYMT	23.40	84.90
		512100 VACATION LEAVE EXPENSE	146.22	219.49
		512200 SICK LEAVE EXPENSE	31.13	75.21
		512300 HOLIDAY LEAVE EXPENSE	24.08	95.17
		515100 RETIREMENT PLANS EXPENSE	55.76	167.37
		515200 FICA EXPENSE	54.22	160.10
		515500 HEALTH INSURANCE EXPENSE	88.38	353.54
		516500 WORKERS COMP PREMIUMS		64.97
		Major Account 510000 Total	944.11	2,986.44
		520000 Operating Expenses		
		523202 ELECTRICITY	191.38	1,102.85
		523203 WATER	39.60	190.95
		523204 SEWER	27.35	109.40
		539100 INDIRECT COST ALLOWANCE	107.75	431.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	916.90
		548600 PEST CONTROL	43.26	129.78
		549200 JANITORIAL/SECURITY SRVS	1,200.00	5,400.00
		Major Account 520000 Total	1,839.34	8,280.88
		Fund 56500 Expenditures Total	2,783.45	11,267.32
		Subprogram Revenues	1,956.00-	7,824.76-
		Subprogram Expenditures	2,783.45	11,267.32

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,068.00-	3,068.00-
	Major Account 470000 Total	3,068.00-	3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,062.16-	395,510.59-
	483400 OTHER RENTAL REVENUE	600.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES	33.26-	56.31-
	Major Account 480000 Total	100,695.42-	397,366.90-
	Fund 56500 Revenue Total	103,763.42-	400,434.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,808.87	116,981.98
	511300 OVERTIME PAYMENTS	524.40	969.57
	511400 ON CALL PAY	2,114.82	6,480.57
	512100 VACATION LEAVE EXPENSE	2,941.81	19,460.63
	512200 SICK LEAVE EXPENSE	3,444.68	5,761.85
	512300 HOLIDAY LEAVE EXPENSE	1,628.75	6,534.45
	515100 RETIREMENT PLANS EXPENSE	3,927.99	11,693.83
	515200 FICA EXPENSE	3,816.22	11,159.18
	515500 HEALTH INSURANCE EXPENSE	7,507.35	30,029.82
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	67,714.89	213,672.47
	520000 Operating Expenses		
	521400 CIO CHARGES	4,783.60	10,260.88
	521500 PUBLICATION & PRINT EXP		149.54
	522201 TRAINING REGISTRATION		312.00
	523201 NATURAL GAS	48.00	192.00
	523202 ELECTRICITY	20,901.75	43,742.18
	523203 WATER	299.02	1,181.82
	523204 SEWER	545.25	2,168.22
	523205 CHILLED WATER	13,842.53	64,562.13
	523208 STEAM	2,632.83	4,743.83
	526100 REP & MAINT-REAL PROPERT	7,008.19	18,003.84
	531100 OFFICE SUPPLIES EXPENSE	63.67	176.82
	533100 HOUSEHOLD & INSTIT EXP	2,138.10	9,558.89
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	390.84	4,168.65
	538100 VEHICLE & EQUIP SUP EXP	53.52	177.67
	539100 INDIRECT COST ALLOWANCE	9,817.39	39,269.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	644.69	1,597.43
	548700 REFUSE/RECYCLING	675.92	2,703.68
	549200 JANITORIAL SERVICES	11,903.16	58,864.23
	555510 SAAS SUBSCRIPTION FEES	515.50	2,062.00
	556100 INSURANCE EXPENSE		5,657.30
	Major Account 520000 Total	76,263.96	269,566.62
	Fund 56500 Expenditures Total	143,978.85	483,239.09
	Subprogram Revenues	103,763.42-	400,434.90-
	Subprogram Expenditures	143,978.85	483,239.09

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,051.14-	14,922.09-
	483200 BUILDING & SPACE RENTAL	2,700.00-	5,400.00-
	483400 OTHER RENTAL REVENUE	1,647.51-	18,060.04-
	484500 REIMB NON-GOVT SOURCES	.07	58.14-
	484900 OTHER PRIVATE SOURCES	560.75-	1,880.00-
	486200 CONTRIBUTIONS	12,555.00-	51,255.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	20,514.33-	49,575.27-
	Fund 56550 Revenue Total	20,514.33-	49,575.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,469.29	16,497.14
	511300 OVERTIME PAYMENTS	102.23	514.51
	511400 ON CALL PAY	35.56	86.83
	512100 VACATION LEAVE EXPENSE	789.99	2,050.07
	512200 SICK LEAVE EXPENSE	490.01	1,366.59
	512300 HOLIDAY LEAVE EXPENSE	241.83	928.78
	515100 RETIREMENT PLANS EXPENSE	534.29	1,607.15
	515200 FICA EXPENSE	527.76	1,570.02
	515500 HEALTH INSURANCE EXPENSE	239.91	960.03
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	8,430.87	26,113.28
	520000 Operating Expenses		
	521400 CIO CHARGES	909.88	1,866.76
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY		1,288.78
	526100 REP & MAINT-REAL PROPERT	2,927.75	3,911.52
	539100 INDIRECT COST ALLOWANCE	359.17	1,436.68
	548600 PEST CONTROL	313.64	777.14
	549200 JANITORIAL/SECURITY SRVS	2,139.47	8,903.18
	Major Account 520000 Total	6,649.91	18,218.06
	Fund 56550 Expenditures Total	15,080.78	44,331.34
	Subprogram Revenues	20,514.33-	49,575.27-
	Subprogram Expenditures	15,080.78	44,331.34

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-	26,040.88-
		484500 REIMB NON-GOVT SOURCES	15.53-	41.79-
		Major Account 480000 Total	6,525.75-	26,082.67-
		Fund 56500 Revenue Total	6,525.75-	26,082.67-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	51.81	178.67
		523202 ELECTRICITY	3,880.95	15,730.57
		523203 WATER	377.18	1,185.11
		523204 SEWER	496.26	1,485.35
		526100 REP & MAINT-REAL PROPERT	131.00	1,883.89
		533100 HOUSEHOLD & INSTIT EXP		1,089.63
		534500 AGRICULTURAL SUPPLIES EX		39.99
		534800 CONST & MAINT SUP EXP		48.94
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,512.42	6,104.40
		548600 PEST CONTROL	111.18	219.12
		548700 REFUSE/RECYCLING	158.11	632.44
		549200 JANITORIAL/SECURITY SRVS	694.01	2,267.44
		Major Account 520000 Total	7,412.92	30,865.55
		Fund 56500 Expenditures Total	7,412.92	30,865.55
		Subprogram Revenues	6,525.75-	26,082.67-
		Subprogram Expenditures	7,412.92	30,865.55

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	65,875.19-	220,463.30-
		484500 REIMB NON-GOVT SOURCES	45.56-	52.49-
		Major Account 480000 Total	65,920.75-	220,515.79-
		Fund 56500 Revenue Total	65,920.75-	220,515.79-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.93	183.59
		523201 NATURAL GAS	1,469.46	5,781.17
		523202 ELECTRICITY	23,986.47	101,198.27
		523203 WATER	4,054.15	15,443.95
		523204 SEWER	1,665.71	7,080.33
		526100 REP & MAINT-REAL PROPERT	9,547.83	36,881.04
		527200 REP & MAINT-MOTOR VEHICL		2,953.21
		534800 CONST & MAINT SUP EXP	4,716.11	12,501.84
		538100 VEHICLE & EQUIP SUP EXP	164.32	2,802.90
		539100 INDIRECT COST ALLOWANCE	9,577.94	38,311.76
		548600 PEST CONTROL	633.18	1,582.95
		548700 REFUSE/RECYCLING	2,458.55	10,331.29
		555510 SAAS SUBSCRIPTION FEES	615.50	2,462.00
		556100 INSURANCE EXPENSE		82.20
		Major Account 520000 Total	58,935.15	237,596.50
		Fund 56500 Expenditures Total	58,935.15	237,596.50
		Subprogram Revenues	65,920.75-	220,515.79-
		Subprogram Expenditures	58,935.15	237,596.50

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-	32,607.32-
	484500 REIMB NON-GOVT SOURCES	.45-	3.78-
	Major Account 480000 Total	8,152.28-	32,611.10-
	Fund 56500 Revenue Total	8,152.28-	32,611.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.50	19,514.75
	511300 OVERTIME PAYMENTS	10.48	31.42
	511400 ON CALL PAY	71.21	173.89
	512100 VACATION LEAVE EXPENSE	627.11	1,604.73
	512200 SICK LEAVE EXPENSE	155.61	188.91
	512300 HOLIDAY LEAVE EXPENSE	249.02	984.04
	515100 RETIREMENT PLANS EXPENSE	565.51	1,684.67
	515200 FICA EXPENSE	557.36	1,639.66
	515500 HEALTH INSURANCE EXPENSE	824.00	3,295.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	9,499.80	29,723.00
	520000 Operating Expenses		
	521400 CIO CHARGES	504.06	861.06
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	96.82	783.25
	523202 ELECTRICITY	816.75	3,260.93
	523203 WATER	249.58	660.83
	523204 SEWER	569.67	1,457.19
	526100 REP & MAINT-REAL PROPERT	805.50	1,062.50
	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	5,267.88
	548600 PEST CONTROL	44.56	174.34
	548700 REFUSE/RECYCLING	78.37	295.06
	Major Account 520000 Total	4,482.28	14,055.68
	Fund 56500 Expenditures Total	13,982.08	43,778.68
	Subprogram Revenues	8,152.28-	32,611.10-
	Subprogram Expenditures	13,982.08	43,778.68

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-	16,380.32-
		Major Account 480000 Total	4,095.08-	16,380.32-
		Fund 56500 Revenue Total	4,095.08-	16,380.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,111.62	3,427.44
		511500 SHIFT DIFFERENTIAL PYMT	89.40	271.50
		512100 VACATION LEAVE EXPENSE	178.44	395.66
		512200 SICK LEAVE EXPENSE	31.13	75.21
		512300 HOLIDAY LEAVE EXPENSE	45.56	180.05
		515100 RETIREMENT PLANS EXPENSE	108.99	325.47
		515200 FICA EXPENSE	107.14	315.88
		515500 HEALTH INSURANCE EXPENSE	156.86	627.42
		516500 WORKERS COMP PREMIUMS		126.85
		Major Account 510000 Total	1,829.14	5,745.48
		520000 Operating Expenses		
		523201 NATURAL GAS	9.85	37.33
		523202 ELECTRICITY	296.01	1,315.09
		523203 WATER	26.30	85.33
		523204 SEWER	21.77	87.33
		539100 INDIRECT COST ALLOWANCE	227.48	909.92
		548600 PEST CONTROL	87.82	174.34
		548700 REFUSE/RECYCLING	69.00	265.50
		549200 JANITORIAL/SECURITY SRVS	1,700.00	8,110.00
		Major Account 520000 Total	2,438.23	10,984.84
		Fund 56500 Expenditures Total	4,267.37	16,730.32
		Subprogram Revenues	4,095.08-	16,380.32-
		Subprogram Expenditures	4,267.37	16,730.32

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-	421,613.00-
	484500 REIMB NON-GOVT SOURCES	86.07-	169.97-
	Major Account 480000 Total	105,489.32-	421,782.97-
	Fund 56500 Revenue Total	105,489.32-	421,782.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,309.19	64,133.39
	511300 OVERTIME PAYMENTS		64.07
	511400 ON CALL PAY	2,266.21	6,728.64
	511500 SHIFT DIFFERENTIAL PYMT	2,160.75	6,650.91
	512100 VACATION LEAVE EXPENSE	3,869.32	9,692.66
	512200 SICK LEAVE EXPENSE	1,218.76	3,994.12
	512300 HOLIDAY LEAVE EXPENSE	910.24	3,601.96
	515100 RETIREMENT PLANS EXPENSE	2,376.02	7,102.60
	515200 FICA EXPENSE	2,272.09	6,634.97
	515500 HEALTH INSURANCE EXPENSE	6,496.06	25,984.05
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	42,878.64	137,473.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,176.48	4,063.82
	521900 AWARDS EXPENSE		107.40
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	343.46	674.98
	523202 ELECTRICITY	21,924.57	43,563.24
	523203 WATER	1,639.06	6,514.64
	523204 SEWER	1,655.03	6,547.58
	523219 OTHER UTILITY		1,056.76
	526100 REP & MAINT-REAL PROPERT	1,642.88	8,951.82
	527200 REP & MAINT-MOTOR VEHICL		289.95
	533100 HOUSEHOLD & INSTIT EXP	724.04	724.04
	534500 AGRICULTURAL SUPPLIES EX		2,190.26
	534800 CONST & MAINT SUP EXP	756.11	3,159.75
	538100 VEHICLE & EQUIP SUP EXP	228.05	4,008.69
	539100 INDIRECT COST ALLOWANCE	4,741.08	18,964.32
	548600 PEST CONTROL	456.81	906.87
	548700 REFUSE/RECYCLING	1,268.44	6,180.66
	555510 SAAS SUBSCRIPTION FEES	265.50	1,062.00
	556100 INSURANCE EXPENSE		3,121.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	37,821.51	112,156.48
	Fund 56500 Expenditures Total	80,700.15	249,630.15
	Subprogram Revenues	105,489.32	421,782.97
	Subprogram Expenditures	80,700.15	249,630.15

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-	342,482.32-
	484500 REIMB NON-GOVT SOURCES	267.97-	366.01-
	Major Account 480000 Total	85,888.55-	342,848.33-
	Fund 56500 Revenue Total	85,888.55-	342,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,066.54	114,547.07
	511300 OVERTIME PAYMENTS	578.35	1,177.56
	511400 ON CALL PAY	2,776.60	7,896.82
	511500 SHIFT DIFFERENTIAL PYMT	3,990.90	12,328.95
	511800 COMPENSATORY TIME PAID	125.30	125.30
	512100 VACATION LEAVE EXPENSE	5,454.17	11,668.47
	512200 SICK LEAVE EXPENSE	1,379.88	3,508.27
	512300 HOLIDAY LEAVE EXPENSE	1,528.73	6,041.04
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	3,960.96	11,794.26
	515200 FICA EXPENSE	3,919.63	11,540.65
	515500 HEALTH INSURANCE EXPENSE	3,644.25	14,576.88
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	64,425.31	200,046.48
	520000 Operating Expenses		
	521400 CIO CHARGES	4,416.40	8,291.71
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	13,266.87	32,369.13
	523202 ELECTRICITY	13,492.15	58,061.94
	523203 WATER	1,535.70	5,753.91
	523204 SEWER	860.97	3,249.35
	525500 RENT EXP-OTHER PERS PROP	181.50	220.60
	526100 REP & MAINT-REAL PROPERT	1,747.06	18,750.08
	527200 REP & MAINT-MOTOR VEHICL		124.99
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		1,977.60
	534500 AGRICULTURAL SUPPLIES EX	187.88	1,844.94
	534800 CONST & MAINT SUP EXP	3,017.73	21,941.00
	538100 VEHICLE & EQUIP SUP EXP	546.50	3,867.37
	539100 INDIRECT COST ALLOWANCE	8,272.95	33,091.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	236.32	945.28
	548700 REFUSE/RECYCLING	1,167.00	4,557.50
	555510 SAAS SUBSCRIPTION FEES	615.50	2,462.00
	556100 INSURANCE EXPENSE		2,053.75
	Major Account 520000 Total	49,544.53	202,639.49
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total		151.98
	Fund 56500 Expenditures Total	113,969.84	402,837.95
	Subprogram Revenues	85,888.55	342,848.33
	Subprogram Expenditures	113,969.84	402,837.95

Secure Version - Prior Month

As of October 31, 2024

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-	292,813.48-
	484500 REIMB NON-GOVT SOURCES	174.74-	280.82-
	484900 OTHER PRIVATE SOURCES	132.80-	261.20-
	Major Account 480000 Total	73,510.91-	293,355.50-
	Fund 56500 Revenue Total	73,510.91-	293,355.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,362.92	124,557.56
	511300 OVERTIME PAYMENTS	488.01	546.39
	511400 ON CALL PAY	1,988.25	5,805.19
	511500 SHIFT DIFFERENTIAL PYMT	134.40	374.40
	512100 VACATION LEAVE EXPENSE	4,964.66	13,548.13
	512200 SICK LEAVE EXPENSE	1,892.51	4,246.16
	512300 HOLIDAY LEAVE EXPENSE	1,662.76	6,579.30
	515100 RETIREMENT PLANS EXPENSE	3,930.18	11,654.26
	515200 FICA EXPENSE	3,710.17	10,685.40
	515500 HEALTH INSURANCE EXPENSE	13,119.96	52,479.51
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	73,253.82	234,840.69
	520000 Operating Expenses		
	521400 CIO CHARGES	4,088.51	7,267.33
	521900 AWARDS EXPENSE	19.50	19.50
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	1,517.31	5,515.26
	523202 ELECTRICITY	34,917.77	73,647.31
	523203 WATER	1,075.76	1,993.05
	523204 SEWER	1,099.20	2,277.36
	526100 REP & MAINT-REAL PROPERT	4,155.22	24,127.90
	531100 OFFICE SUPPLIES EXPENSE		130.66
	533100 HOUSEHOLD & INSTIT EXP	1,138.83	5,292.16
	534800 CONST & MAINT SUP EXP	2,297.84	9,984.76
	538100 VEHICLE & EQUIP SUP EXP	1,432.62	4,349.87
	539100 INDIRECT COST ALLOWANCE	9,733.58	38,934.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	544.34	1,348.79
	548700 REFUSE/RECYCLING	472.51	1,903.68
	555510 SAAS SUBSCRIPTION FEES	515.50	2,062.00
	556100 INSURANCE EXPENSE		657.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	63,008.49	182,535.46
	Fund 56500 Expenditures Total	136,262.31	417,376.15
	Subprogram Revenues	73,510.91	293,355.50
	Subprogram Expenditures	136,262.31	417,376.15

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-	39,524.32-
	484500 REIMB NON-GOVT SOURCES	11.88-	28.58-
	Major Account 480000 Total	9,892.96-	39,552.90-
	Fund 56500 Revenue Total	9,892.96-	39,552.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.91	4,531.41
	511300 OVERTIME PAYMENTS		10.30
	511400 ON CALL PAY	103.83	301.63
	512100 VACATION LEAVE EXPENSE	144.31	578.83
	512200 SICK LEAVE EXPENSE	141.01	189.70
	512300 HOLIDAY LEAVE EXPENSE	61.94	244.78
	515100 RETIREMENT PLANS EXPENSE	147.02	438.53
	515200 FICA EXPENSE	138.11	400.53
	515500 HEALTH INSURANCE EXPENSE	513.43	2,054.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	2,760.56	9,054.72
	520000 Operating Expenses		
	521400 CIO CHARGES	450.06	726.06
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	17.23	64.59
	523202 ELECTRICITY	1,026.03	3,727.42
	523203 WATER	16.70	63.60
	523204 SEWER	33.79	118.72
	526100 REP & MAINT-REAL PROPERT	282.00	1,262.00
	534800 CONST & MAINT SUP EXP	366.50	739.88
	538100 VEHICLE & EQUIP SUP EXP	26.02	550.57
	539100 INDIRECT COST ALLOWANCE	1,364.86	5,459.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		279.93
	548600 PEST CONTROL	87.82	217.60
	549200 JANITORIAL/SECURITY SRVS	1,983.00	7,932.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	5,654.01	21,241.01
	Fund 56500 Expenditures Total	8,414.57	30,295.73
	Subprogram Revenues	9,892.96-	39,552.90-
	Subprogram Expenditures	8,414.57	30,295.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		170.85
	Major Account 510000 Total		170.85
	Fund 56500 Expenditures Total		170.85
	Subprogram Expenditures		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-	5,870.00-
		484500 REIMB NON-GOVT SOURCES		2.05-
		Major Account 480000 Total	1,467.50-	5,872.05-
		Fund 56500 Revenue Total	1,467.50-	5,872.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,068.68	3,643.03
		511300 OVERTIME PAYMENTS	10.02	10.02
		511400 ON CALL PAY	126.50	183.16
		511500 SHIFT DIFFERENTIAL PYMT	75.30	257.40
		512100 VACATION LEAVE EXPENSE	319.90	542.03
		512200 SICK LEAVE EXPENSE	61.19	135.17
		512300 HOLIDAY LEAVE EXPENSE	50.80	200.77
		515100 RETIREMENT PLANS EXPENSE	128.15	371.77
		515200 FICA EXPENSE	124.68	355.05
		515500 HEALTH INSURANCE EXPENSE	238.49	954.19
		516500 WORKERS COMP PREMIUMS		145.14
		Major Account 510000 Total	2,203.71	6,797.73
		520000 Operating Expenses		
		523201 NATURAL GAS	11.79	45.10
		539100 INDIRECT COST ALLOWANCE	227.48	909.92
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	341.00	1,290.00
		548600 PEST CONTROL	87.82	174.34
		549200 JANITORIAL/SECURITY SRVS	666.23	3,201.46
		Major Account 520000 Total	1,334.32	5,620.82
		Fund 56500 Expenditures Total	3,538.03	12,418.55
		Subprogram Revenues	1,467.50-	5,872.05-
		Subprogram Expenditures	3,538.03	12,418.55

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-	518,283.00-
		484500 REIMB NON-GOVT SOURCES	71.93-	165.88-
		Major Account 480000 Total	129,642.68-	518,448.88-
		Fund 56500 Revenue Total	129,642.68-	518,448.88-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	7,257.59	19,861.46
		523202 ELECTRICITY	31,957.57	139,774.07
		523203 WATER	768.12	2,588.22
		523204 SEWER	1,107.04	2,968.97
		526100 REP & MAINT-REAL PROPERT	45,317.40	104,892.84
		532100 NON-CAPITALIZED EQUIP PU	121.97	121.97
		533100 HOUSEHOLD & INSTIT EXP	1,242.45	4,345.58
		534500 AGRICULTURAL SUPPLIES EX	1,065.60	2,190.40
		534800 CONST & MAINT SUP EXP	4,117.46	10,972.40
		534900 MISCELLANEOUS SUP EXP		109.45
		538100 VEHICLE & EQUIP SUP EXP	3,061.45	6,787.55
		539100 INDIRECT COST ALLOWANCE	15,564.15	62,256.60
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	18,869.60
		548600 PEST CONTROL		1,640.52
		548700 REFUSE/RECYCLING	628.17	2,271.94
		555510 SAAS SUBSCRIPTION FEES	665.50	2,662.00
		Major Account 520000 Total	120,287.87	382,313.57
		Fund 56500 Expenditures Total	120,287.87	382,313.57
		Subprogram Revenues	129,642.68-	518,448.88-
		Subprogram Expenditures	120,287.87	382,313.57

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-	217,525.32-
		484500 REIMB NON-GOVT SOURCES	116.57-	201.74-
		Major Account 480000 Total	54,497.90-	217,727.06-
		Fund 56500 Revenue Total	54,497.90-	217,727.06-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	79.50	317.75
		523201 NATURAL GAS	6,759.42	24,886.96
		523202 ELECTRICITY	3,719.96	69,399.34
		523203 WATER	1,198.93	3,813.00
		523204 SEWER	2,167.82	7,467.90
		526100 REP & MAINT-REAL PROPERT	34,317.10	43,599.38
		527200 REP & MAINT-MOTOR VEHICL	61.99	4,341.88
		527990 RADIO EQUIP REPAIR & MAINT		285.00
		531100 OFFICE SUPPLIES EXPENSE		61.50
		533100 HOUSEHOLD & INSTIT EXP	2,059.50	6,312.00
		534500 AGRICULTURAL SUPPLIES EX		466.86
		534800 CONST & MAINT SUP EXP	3,838.70	20,707.09
		538100 VEHICLE & EQUIP SUP EXP	335.93	2,761.87
		539100 INDIRECT COST ALLOWANCE	9,577.94	38,311.74
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,816.68
		548600 PEST CONTROL	758.61	1,879.71
		548700 REFUSE/RECYCLING	1,135.00	4,658.92
		549200 JANITORIAL/SECURITY SRVS	199.24	498.10
		555510 SAAS SUBSCRIPTION FEES	665.50	2,662.00
		556100 INSURANCE EXPENSE		82.20
		Major Account 520000 Total	66,875.14	237,329.88
		Fund 56500 Expenditures Total	66,875.14	237,329.88
		Subprogram Revenues	54,497.90-	217,727.06-
		Subprogram Expenditures	66,875.14	237,329.88

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-	352,101.32-
	484500 REIMB NON-GOVT SOURCES	79.37-	233.14-
	Major Account 480000 Total	88,104.70-	352,334.46-
	Fund 56500 Revenue Total	88,104.70-	352,334.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,126.27	107,641.84
	511400 ON CALL PAY	2,429.60	7,129.73
	511500 SHIFT DIFFERENTIAL PYMT	4,121.40	11,932.20
	512100 VACATION LEAVE EXPENSE	4,451.44	10,270.12
	512200 SICK LEAVE EXPENSE	1,903.44	11,289.83
	512300 HOLIDAY LEAVE EXPENSE	1,533.83	6,066.02
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	3,936.11	11,801.03
	515200 FICA EXPENSE	3,835.46	11,313.08
	515500 HEALTH INSURANCE EXPENSE	8,029.08	32,116.56
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	68,366.63	217,417.78
	520000 Operating Expenses		
	521400 CIO CHARGES	3,985.02	7,004.96
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	391.61	874.56
	523202 ELECTRICITY	10,540.49	50,207.87
	523203 WATER	3,464.84	6,269.93
	523204 SEWER	2,760.40	5,114.61
	526100 REP & MAINT-REAL PROPERT	305.00	10,692.70
	527200 REP & MAINT-MOTOR VEHICL	984.62	984.62
	531100 OFFICE SUPPLIES EXPENSE		69.48
	533100 HOUSEHOLD & INSTIT EXP	1,044.50	2,557.77
	534500 AGRICULTURAL SUPPLIES EX		1,740.82
	534800 CONST & MAINT SUP EXP	3,914.62	11,779.07
	538100 VEHICLE & EQUIP SUP EXP	131.90	962.34
	539100 INDIRECT COST ALLOWANCE	9,577.94	38,311.74
	548600 PEST CONTROL	556.65	1,379.28
	548700 REFUSE/RECYCLING	1,474.00	5,896.00
	555510 SAAS SUBSCRIPTION FEES	365.50	1,462.00
	556100 INSURANCE EXPENSE	296.64	1,364.59
	Major Account 520000 Total	39,793.73	146,791.34

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>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,193.68	2,193.68
	Major Account 580000 Total	2,193.68	2,193.68
	Fund 56500 Expenditures Total	110,354.04	366,402.80
	Subprogram Revenues	88,104.70	352,334.46
	Subprogram Expenditures	110,354.04	366,402.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	9,892.42-	39,569.68-
		484500 REIMB NON-GOVT SOURCES	5.22-	17.99-
		Major Account 480000 Total	9,897.64-	39,587.67-
		Fund 56500 Revenue Total	9,897.64-	39,587.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,750.36	19,989.14
		511500 SHIFT DIFFERENTIAL PYMT	108.60	361.80
		512100 VACATION LEAVE EXPENSE	851.35	2,617.03
		512200 SICK LEAVE EXPENSE	312.45	743.84
		512300 HOLIDAY LEAVE EXPENSE	272.88	1,078.33
		515100 RETIREMENT PLANS EXPENSE	621.22	1,856.38
		515200 FICA EXPENSE	568.89	1,633.58
		515500 HEALTH INSURANCE EXPENSE	2,225.98	8,903.31
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		776.51
		Major Account 510000 Total	11,711.73	37,972.52
		520000 Operating Expenses		
		521400 CIO CHARGES	549.99	1,044.65
		522201 TRAINING REGISTRATION		17.00
		523201 NATURAL GAS	84.73	206.64
		523202 ELECTRICITY	518.32	2,258.02
		523203 WATER	121.22	245.88
		523204 SEWER	59.64	121.97
		526100 REP & MAINT-REAL PROPERT	577.00	1,402.09
		527200 REP & MAINT-MOTOR VEHICL		104.92
		534800 CONST & MAINT SUP EXP	138.10	161.24
		538100 VEHICLE & EQUIP SUP EXP	6.34	244.38
		539100 INDIRECT COST ALLOWANCE	1,676.14	6,704.56
		548600 PEST CONTROL	87.82	217.60
		548700 REFUSE/RECYCLING	78.02	308.04
		549200 JANITORIAL/SECURITY SRVS	1,335.54	5,342.16
		Major Account 520000 Total	5,232.86	18,379.15
		Fund 56500 Expenditures Total	16,944.59	56,351.67
		Subprogram Revenues	9,897.64-	39,587.67-
		Subprogram Expenditures	16,944.59	56,351.67

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-	232,421.72-
		Major Account 480000 Total	58,105.43-	232,421.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,076.81-	6,093.04-
		Major Account 490000 Total	1,076.81-	6,093.04-
		Fund 56500 Revenue Total	59,182.24-	238,514.76-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		71,597.75
		532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
		542500 ENG & ARCH SERVICES	1,525.00	21,350.00
		Major Account 520000 Total	1,625.00	93,047.75
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	154,417.84	209,282.56
		Major Account 580000 Total	154,417.84	209,282.56
		Fund 56500 Expenditures Total	156,042.84	302,330.31
		Subprogram Revenues	59,182.24-	238,514.76-
		Subprogram Expenditures	156,042.84	302,330.31
		Program Revenues	3,791,670.78-	16,171,747.53-
		Program Expenditures	4,486,034.21	16,934,302.44

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	371,916,421.86-	1,439,309,918.33-
	Major Account 460000 Total	371,916,421.86-	1,439,309,918.33-
	Fund 40000 Revenue Total	371,916,421.86-	1,439,309,918.33-
	Subprogram Revenues	371,916,421.86-	1,439,309,918.33-

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	1,102,067.25-	5,347,146.50-
	Major Account 470000 Total	1,102,067.25-	5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,424.43-	101,583.34-
	484500 REIMB NON-GOVT SOURCES	565.60-	3,882.64-
	Major Account 480000 Total	13,990.03-	105,465.98-
	Fund 56650 Revenue Total	1,116,057.28-	5,452,612.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,733.54	808,876.19
	511300 OVERTIME PAYMENTS		1,626.29
	512100 VACATION LEAVE EXPENSE	16,093.03	72,845.71
	512200 SICK LEAVE EXPENSE	10,659.17	41,000.91
	512300 HOLIDAY LEAVE EXPENSE	10,567.94	42,072.71
	512500 FUNERAL LEAVE EXPENSE		3,529.69
	515100 RETIREMENT PLANS EXPENSE	23,965.57	73,057.98
	515200 FICA EXPENSE	23,496.73	70,305.57
	515500 HEALTH INSURANCE EXPENSE	29,375.56	117,978.20
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	396,891.54	1,259,914.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.26	3,019.60
	521400 CIO CHARGES	165.94	79,825.51
	521401 CNC COSTS		86,767.12
	521410 OCIO-HARDWARE NON CAP		45,150.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		5,293.88
	521450 OCIO - IT CONSULTING		38,910.00
	521455 OCIO OUTSIDE CONSULTING		51,951.53
	521460 E1 MAINTENANCE		205,280.42
	521500 PUBLICATION & PRINT EXP	2,434.25	11,859.70
	521900 AWARDS EXPENSE	29.50	72.15
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		561.00
	522600 JOB APPLICANT EXPENSE		232.00
	524600 RENT EXPENSE-BUILDINGS	2,876.27	11,505.08

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		
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	4,251.88
	531100 OFFICE SUPPLIES EXPENSE	87.75	93.47
	532200 PERSONAL COMPUTING EQUIPMENT	53.15	53.15
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP		31.75
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	8,872.50	51,803.75
	548700 REFUSE/RECYCLING	151.20	279.60
	555340 COTS MAINTENANCE	.01	27,532.01
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	16,491.80	2,515,645.82
	570000 Travel Expenses		
	571100 LODGING	791.76	1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	54.78	109.56
	572100 COMMERCIAL TRANSPORTATION	396.45	396.45
	574500 PERSONAL VEHICLE MILEAGE	80.40	167.50
	575100 MISC TRAVEL EXPENSE	24.00	192.96
	Major Account 570000 Total	1,347.39	2,484.53
	Fund 56650 Expenditures Total	414,730.73	3,778,045.18
	Subprogram Revenues	1,116,057.28-	5,452,612.48-
	Subprogram Expenditures	414,730.73	3,778,045.18
	Program Revenues	373,032,479.14-	1,444,762,530.81-
	Program Expenditures	414,730.73	3,778,045.18

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	25,930.44	72,955.33-
	511600 PER DIEM PAYMENTS		1,750.00
	512100 VACATION LEAVE EXPENSE	1,320.01	8,600.87
	512200 SICK LEAVE EXPENSE	459.37	1,262.48
	512300 HOLIDAY LEAVE EXPENSE	955.51	3,776.14
	515100 RETIREMENT PLANS EXPENSE	2,146.44	6,404.97
	515200 FICA EXPENSE	2,136.54	6,452.07
	515500 HEALTH INSURANCE EXPENSE	1,360.32	5,441.28
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	34,308.63	36,231.79-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	34,308.63	27,772.79-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.00-	70.04-
	Major Account 480000 Total	54.00-	70.04-
	Fund 26670 Revenue Total	54.00-	70.04-
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	1,529.11-	8,275.60
	522100 DUES & SUBSCRIPTION EXP		295.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	285.40	1,021.60
	524900 RENT EXP-DEPR SURCHARGE	83.30	333.20
	527200 REP & MAINT-MOTOR VEHICL		175.74
	534900 MISCELLANEOUS SUP EXP		31.76
	538100 VEHICLE & EQUIP SUP EXP	159.68	971.56
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	1,000.73-	13,965.99
	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	1,000.73-	159,018.79
	Subprogram Revenues	54.00-	70.04-
	Subprogram Expenditures	33,307.90	131,246.00
	Program Revenues	54.00-	70.04-
	Program Expenditures	33,307.90	131,246.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,687.50-
		541700 LEGAL RELATED EXPENSE	11,925.00	11,062.50
		556201 PROPERTY LOSS/CLAIMS	1,747.29	18,130.36
		Major Account 520000 Total	13,672.29	27,505.36
		Fund 10000 Expenditures Total	13,672.29	27,505.36
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	302.97-	1,457.07-
		Major Account 480000 Total	302.97-	1,457.07-
		Fund 28910 Revenue Total	302.97-	1,457.07-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	4,486.11	4,486.11
		Major Account 520000 Total	4,486.11	4,486.11
		Fund 28910 Expenditures Total	4,486.11	4,486.11
		Subprogram Revenues	302.97-	1,457.07-
		Subprogram Expenditures	18,158.40	31,991.47
		Program Revenues	302.97-	1,457.07-
		Program Expenditures	18,158.40	31,991.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	14,919.50	68,853.58
		541700 LEGAL RELATED EXPENSE	5,554.40	11,656.42
		543501 PROFESSIONAL SERVICES	5,197.31	17,169.53
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	25,671.21	197,679.53
		Fund 10000 Expenditures Total	25,671.21	197,679.53
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,363.91-	35,363.91-
		Major Account 470000 Total	35,363.91-	35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.57-	132.57-
		Major Account 480000 Total	27.57-	132.57-
		Fund 58930 Revenue Total	35,391.48-	35,496.48-
		Subprogram Revenues	35,391.48-	35,496.48-
		Subprogram Expenditures	25,671.21	197,679.53
		Program Revenues	35,391.48-	35,496.48-
		Program Expenditures	25,671.21	197,679.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920	WORKERS COMP CLAIMS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,041,857.25-	12,952,959.50-
		Major Account 470000 Total	3,041,857.25-	12,952,959.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119,138.45-
		Major Account 480000 Total		119,138.45-
		Fund 58920 Revenue Total	3,041,857.25-	13,072,097.95-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,298.08	121,497.78
		554900 OTHER CONTRACTUAL SERVICES	265,092.00	530,171.00
		559100 OTHER OPERATING EXP	347.05	1,041.15
		559101 CLAIMS PAID	1,855,246.36	6,327,176.77
		Major Account 520000 Total	2,158,983.49	6,979,886.70
		Fund 58920 Expenditures Total	2,158,983.49	6,979,886.70
		Subprogram Revenues	3,041,857.25-	13,072,097.95-
		Subprogram Expenditures	2,158,983.49	6,979,886.70
		Program Revenues	3,041,857.25-	13,072,097.95-
		Program Expenditures	2,158,983.49	6,979,886.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,533.23-	3,782,624.85-
	Major Account 470000 Total	457,533.23-	3,782,624.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		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	457,533.23-	8,895,435.91-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,702.74	47,926.13
	554900 OTHER CONTRACTUAL SERVICES	115,562.50	115,562.50
	555310 COTS LICENSE FEES	4,639.14	17,802.41
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,215.86
	559101 CLAIMS PAID	413,368.98	3,113,998.89
	559104 THIRD PARTY-PROP DAMAGE	19,168.92	96,969.59
	559105 THIRD PARTY-BODILY INJURY	44,500.00	151,523.00
	Major Account 520000 Total	607,942.28	7,947,330.41
	Fund 58910 Expenditures Total	607,942.28	7,947,330.41
	Subprogram Revenues	457,533.23-	8,895,435.91-
	Subprogram Expenditures	607,942.28	7,947,330.41
	Program Revenues	457,533.23-	8,895,435.91-
	Program Expenditures	607,942.28	7,947,330.41

Secure Version - Prior Month

As of October 31, 2024

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	111.80-	375.30-
	Major Account 480000 Total	111.80-	375.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total	111.80-	388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,843.12	260,618.06
	512100 VACATION LEAVE EXPENSE	5,757.86	15,469.28
	512200 SICK LEAVE EXPENSE	9,072.80	17,698.13
	512300 HOLIDAY LEAVE EXPENSE	3,670.12	13,562.63
	515100 RETIREMENT PLANS EXPENSE	7,963.00	23,014.00
	515200 FICA EXPENSE	7,653.68	21,636.49
	515500 HEALTH INSURANCE EXPENSE	14,645.09	58,417.51
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	136,605.67	419,538.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.36	140.31
	521400 CIO CHARGES	14,654.67	22,009.79
	521500 PUBLICATION & PRINT EXP	261.91	585.87
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		159.55
	523900 TEAMMATE RECOGNITION	55.92	55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	5,262.56
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	1,944.88
	531100 OFFICE SUPPLIES EXPENSE	2.76	106.36
	531200 IT SUPPLIES		76.92
	532200 PERSONAL COMPUTING EQUIPMENT		88.98
	534900 MISCELLANEOUS SUP EXP	122.98	311.71
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES	24.00	165.32
	Major Account 520000 Total	16,965.46	35,297.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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		
	Major Account 570000 Total		262.64
	Fund 10000 Expenditures Total	153,571.13	455,098.72
	Subprogram Revenues	111.80	388.18
	Subprogram Expenditures	153,571.13	455,098.72

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	562,464.68-	2,192,942.29-
	Major Account 470000 Total	562,464.68-	2,192,942.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,143.12-	17,754.35-
	Major Account 480000 Total	4,143.12-	17,754.35-
	Fund 58010 Revenue Total	566,607.80-	2,210,696.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,858.72	95,069.16
	511200 TEMPORARY SALARIES-WAGE	418,969.51	1,602,949.99
	511300 OVERTIME PAYMENTS	4,617.09	47,556.43
	511500 SHIFT DIFFERENTIAL PYMT	13,161.58	53,889.00
	512100 VACATION LEAVE EXPENSE	751.63	4,553.87
	512200 SICK LEAVE EXPENSE	1,402.94	4,521.03
	512300 HOLIDAY LEAVE EXPENSE	1,010.93	4,740.70
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,859.69	9,007.04
	515200 FICA EXPENSE	35,480.33	136,183.75
	515500 HEALTH INSURANCE EXPENSE	20,903.56	94,103.16
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		12,844.76
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	530,015.98	2,125,434.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,112.63	2,293.64
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		3,529.88
	522201 TRAINING REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	771.72	3,086.88
	524700 RENT EXP-OTHER REAL PROP		705.00
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,140.80
	531100 OFFICE SUPPLIES EXPENSE		7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP		166.53
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	Major Account 520000 Total	2,169.55	15,150.37
	Fund 58010 Expenditures Total	532,185.53	2,140,585.34
	Subprogram Revenues	566,607.80-	2,210,696.64-

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>532,185.53</u>	<u>2,140,585.34</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	166.63	626.63
	521900 AWARDS EXPENSE	2,729.41	10,218.53
	523900 TEAMMATE RECOGNITION	1,073.75	1,073.75
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	Major Account 520000 Total	4,594.79	12,543.91
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	571600 MEALS - TAXABLE	2,145.00	2,145.00
	Major Account 570000 Total	2,304.00	2,304.00
	Fund 58040 Expenditures Total	6,898.79	14,847.91
	Subprogram Expenditures	6,898.79	14,847.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,321.50-	560,604.50-
	Major Account 470000 Total	176,321.50-	560,604.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.44-	5,665.63-
	483200 BUILDING & SPACE RENTAL	710.00-	4,242.50-
	Major Account 480000 Total	1,873.44-	9,908.13-
	Fund 58030 Revenue Total	178,194.94-	570,512.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	150,804.57-	6,132.50
	521431 OCIO-SOFTWARE RENEWAL	375,074.50	375,074.50
	521500 PUBLICATION & PRINT EXP		2,823.18
	522100 DUES & SUBSCRIPTION EXP		3,167.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION	60.71	60.71
	524600 RENT EXPENSE-BUILDINGS	3,143.34	12,553.36
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	4,369.92
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT		638.90
	534600 ED & RECREATIONAL SUP EX	2,848.00	15,753.00
	534900 MISCELLANEOUS SUP EXP	463.90	1,428.83
	542100 SOS TEMP SERV - PERSONNEL	4,342.66	19,046.09
	547100 EDUCATIONAL SERVICES	29,700.00	55,200.00
	554130 VIDEO SERVICES	149.70	701.70
	Major Account 520000 Total	266,195.72	497,622.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2,413.35	3,216.10
	573100 STATE-OWNED TRANSPORT	105.65	105.65
	Major Account 570000 Total	2,519.00	3,321.75
	Fund 58030 Expenditures Total	268,714.72	500,944.19
	Subprogram Revenues	178,194.94-	570,512.63-
	Subprogram Expenditures	268,714.72	500,944.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.51-	236.91-
	Major Account 480000 Total	43.51-	236.91-
	Fund 58040 Revenue Total	43.51-	236.91-
	Subprogram Revenues	43.51-	236.91-
	Program Revenues	744,958.05-	2,781,834.36-
	Program Expenditures	961,370.17	3,111,476.16

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	2,550.92-	9,197.41-
		486203 ADMIN FEE - ARRA	870.94-	3,588.76-
		Major Account 480000 Total	3,421.86-	12,786.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-
		Fund 28010 Revenue Total	3,421.86-	1,086,759.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,311.44	106,320.15
		512100 VACATION LEAVE EXPENSE	5,414.98	13,600.64
		512200 SICK LEAVE EXPENSE	2,161.26	3,664.73
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	5,707.28
		515100 RETIREMENT PLANS EXPENSE	3,244.64	9,681.41
		515200 FICA EXPENSE	3,073.02	8,924.30
		515500 HEALTH INSURANCE EXPENSE	8,050.24	32,201.00
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,734.34
		Major Account 510000 Total	57,699.99	183,909.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		108.62
		521400 CIO CHARGES	1,538.42	7,086.83
		521500 PUBLICATION & PRINT EXP		1,106.39
		521900 AWARDS EXPENSE		49.50
		522201 TRAINING REGISTRATION		102.00
		534900 MISCELLANEOUS SUP EXP		31.76
		541100 ACCTG & AUDITING SERVICES		68,189.00
		541200 PURCHASING ASSESSMENT		794.60
		543500 MGT CONSULTANT SERVICES	35,666.67	94,666.68
		554900 OTHER CONTRACTUAL SERVICES	16,304.85	65,281.15
		Major Account 520000 Total	53,509.94	237,416.53
		Fund 28010 Expenditures Total	111,209.93	421,325.98
		Subprogram Revenues	3,421.86-	1,086,759.17-
		Subprogram Expenditures	111,209.93	421,325.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 28020 Revenue Total	.01-	.05-
	Subprogram Revenues	.01-	.05-

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	5,380.65-	26,319.42-
	Major Account 480000 Total	5,380.65-	26,319.42-
	Fund 26590 Revenue Total	5,380.65-	26,319.42-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2,665.87
	516200 TUITION ASSISTANCE		34,847.34
	Major Account 510000 Total		37,513.21
	Fund 26590 Expenditures Total		37,513.21
	Subprogram Revenues	5,380.65-	26,319.42-
	Subprogram Expenditures		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	4,306.86-	23,037.70-
	486200 CONTRIBUTIONS	469,347.22-	1,886,943.05-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	473,654.08-	1,910,097.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80.00-	80.00-
	Major Account 490000 Total	80.00-	80.00-
	Fund 68015 Revenue Total	473,734.08-	1,910,177.42-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	685,402.87	2,646,073.35
	Major Account 520000 Total	685,402.87	2,646,073.35
	Fund 68015 Expenditures Total	685,402.87	2,646,073.35
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.97-	5,219.15-
	486200 CONTRIBUTIONS	108,696.46-	432,412.18-
	Major Account 480000 Total	109,794.43-	437,631.33-
	Fund 68016 Revenue Total	109,794.43-	437,631.33-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	123,389.57	424,358.79
	Major Account 520000 Total	123,389.57	424,358.79
	Fund 68016 Expenditures Total	123,389.57	424,358.79
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.20-	3,131.76-
	Major Account 480000 Total	651.20-	3,131.76-
	Fund 68920 Revenue Total	651.20-	3,131.76-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,532.33-	32,199.63-
	Major Account 480000 Total	6,532.33-	32,199.63-
	Fund 68921 Revenue Total	6,532.33-	32,199.63-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,490.94	133,351.68
	Major Account 520000 Total	33,490.94	133,351.68
	Fund 68921 Expenditures Total	33,490.94	133,351.68
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of October 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,607.74-	248,193.69-
	Major Account 480000 Total	51,607.74-	248,193.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,183,115.45-	1,183,115.45-
	Major Account 490000 Total	1,183,115.45-	1,183,115.45-
	Fund 68922 Revenue Total	1,234,723.19-	1,431,309.14-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.36-	5,902.67-
	Major Account 480000 Total	1,227.36-	5,902.67-
	Fund 68930 Revenue Total	1,227.36-	5,902.67-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.43-	3,839.82-
	Major Account 480000 Total	798.43-	3,839.82-
	Fund 68932 Revenue Total	798.43-	3,839.82-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.12-	365.27-
	486201 PREMIUM PAYMENT	7,966.74-	34,614.12-
	Major Account 480000 Total	8,043.86-	34,979.39-
	Fund 68938 Revenue Total	8,043.86-	34,979.39-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	7,966.74	34,614.12
	Major Account 520000 Total	7,966.74	34,614.12
	Fund 68938 Expenditures Total	7,966.74	34,614.12
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.06-	672.31-
	486201 PREMIUM PAYMENT	1,512.00-	6,253.94-
	Major Account 480000 Total	1,652.06-	6,926.25-
	Fund 68939 Revenue Total	1,652.06-	6,926.25-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,512.00	6,253.94
	Major Account 520000 Total	1,512.00	6,253.94
	Fund 68939 Expenditures Total	1,512.00	6,253.94
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,866.37-	339,977.12-
		486200 CONTRIBUTIONS	18,751,663.55-	74,818,887.29-
		486201 PREMIUM PAYMENT	149,829.94-	601,545.51-
		486500 MISCELLANEOUS ADJUSTMENT	8,028,717.26-	14,281,077.44-
		Major Account 480000 Total	26,990,077.12-	90,041,487.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,183,195.45	2,257,168.45
		Major Account 490000 Total	1,183,195.45	2,257,168.45
		Fund 68960 Revenue Total	25,806,881.67-	87,784,318.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	467,556.86	1,921,835.87
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	23,568,166.81	89,393,127.99
		Major Account 520000 Total	24,035,723.67	91,380,813.65
		Fund 68960 Expenditures Total	24,035,723.67	91,380,813.65
		Subprogram Revenues	27,644,038.61-	91,650,416.32-
		Subprogram Expenditures	24,887,485.79	94,625,465.53
		Program Revenues	27,652,841.13-	92,763,494.96-
		Program Expenditures	24,998,695.72	95,084,304.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenue Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,147.82	61,238.65
	511300 OVERTIME PAYMENTS	298.87	298.87
	512100 VACATION LEAVE EXPENSE	1,332.10	4,769.83
	512200 SICK LEAVE EXPENSE	725.79	1,124.24
	512300 HOLIDAY LEAVE EXPENSE	800.20	3,119.57
	512500 FUNERAL LEAVE EXPENSE		88.36
	515100 RETIREMENT PLANS EXPENSE	1,819.92	5,289.36
	515200 FICA EXPENSE	1,768.02	5,049.07
	515500 HEALTH INSURANCE EXPENSE	3,740.34	14,522.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	31,633.06	97,674.09
	520000 Operating Expenses		
	521400 CIO CHARGES	824.87	3,482.94
	521500 PUBLICATION & PRINT EXP		622.27
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION	39.24	39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	2,693.72
	524900 RENT EXP-DEPR SURCHARGE	248.41	993.64
	531100 OFFICE SUPPLIES EXPENSE	169.47	192.36
	534900 MISCELLANEOUS SUP EXP	202.00	233.76
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	2,507.00	10,631.84
	541700 LEGAL RELATED EXPENSE	272.60	970.27
	Major Account 520000 Total	4,935.77	21,216.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.95
	Major Account 570000 Total		307.95
	Fund 10000 Expenditures Total	36,568.83	119,198.42
	Subprogram Revenues		87.40-
	Subprogram Expenditures	36,568.83	119,198.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

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 Revenues		87.40-
	Program Expenditures	36,568.83	119,198.42

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	374.28-	807.41-
	Major Account 480000 Total	374.28-	807.41-
	Fund 10000 Revenue Total	374.28-	807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,413.53	460,165.86
	511300 OVERTIME PAYMENTS	522.56	1,578.45
	511400 ON CALL PAY	2,631.33	7,604.48
	511500 SHIFT DIFFERENTIAL PYMT	128.40	339.60
	511800 COMPENSATORY TIME PAID		786.94
	512100 VACATION LEAVE EXPENSE	16,984.80	52,288.97
	512200 SICK LEAVE EXPENSE	8,256.92	21,232.10
	512300 HOLIDAY LEAVE EXPENSE	6,305.91	24,653.76
	512500 FUNERAL LEAVE EXPENSE	573.40	573.40
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	14,513.03	42,675.20
	515200 FICA EXPENSE	14,165.95	41,019.93
	515500 HEALTH INSURANCE EXPENSE	22,467.76	87,547.48
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	244,963.59	757,374.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	198.19
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,705.92	24,187.50
	521410 OCIO-HARDWARE NON CAP	164.00	656.00
	521500 PUBLICATION & PRINT EXP	1,103.98	2,069.49
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP	150.00	194.95
	522201 TRAINING REGISTRATION	145.00	335.00
	523202 ELECTRICTY WELL FIELD	69,243.11	144,546.73
	523203 WATER SERVICE FEE		20,837.31
	523204 SEWER SERVICE FEE		3,572.34
	523205 CHILLDED WATER INVEST FEE	36,971.89	65,240.60
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	141,040.00
	524600 RENT EXPENSE-BUILDINGS	96.00	192.00
	524700 RENT EXP-OTHER REAL PROP		189.46
	525500 RENT EXP-OTHER PERS PROP	50.96	351.94
	526100 REP & MAINT-REAL PROPERT	4,981.27	27,691.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		314.72
		527800 REP & MAINT-OTHER PROPER	320.00	320.00
		531100 OFFICE SUPPLIES EXPENSE	870.80	1,961.12
		531200 IT SUPPLIES		46.94
		533100 HOUSEHOLD & INSTIT EXP	1,242.35	5,901.19
		534500 AGRICULTURAL SUPPLIES EX		1,237.60-
		534600 ED & RECREATIONAL SUP EX	85.59	92.09
		534800 CONST & MAINT SUP EXP	9,281.30	44,550.46
		534900 MISCELLANEOUS SUP EXP	734.22	1,285.70
		538100 VEHICLE & EQUIP SUP EXP	927.15	1,031.02
		538103 GROUNDS EQUIP SUP EXP		81.68
		541100 ACCTG & AUDITING SERVICES		12,518.00
		541200 PURCHASING ASSESSMENT		3,990.99
		542500 ENG & ARCH SERVICES		22,972.50
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,188.00
		548700 REFUSE/RECYCLING	1,703.07	6,481.89
		549100 LAUNDRY SERVICES	394.60	3,551.40
		549200 JANITORIAL/SECURITY SRVS	31,172.00	125,817.50
		549500 HAZARDOUS WASTE DISPOSAL	195.00	195.00
		555310 COTS LICENSE FEES		2,979.88
		556100 INSURANCE EXPENSE		2,469.00
		559100 OTHER OPERATING EXP	11.50	1,435.00
		Major Account 520000 Total	200,826.35	674,660.55
		Fund 10000 Expenditures Total	445,789.94	1,432,035.28
26501	CAPITOL RESTORATION-CAFE, GIFT			
	Revenues			
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	268.65-	528.40-
		Major Account 470000 Total	268.65-	528.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.85-	1,865.18-
		483200 BUILDING & SPACE RENTAL	1,200.00-	3,000.00-
		484100 OPERATING DONATIONS & CO	1.75-	6.75-
		Major Account 480000 Total	1,592.60-	4,871.93-
		Fund 26501 Revenue Total	1,861.25-	5,400.33-
	Expenditures			
		520000 Operating Expenses		
		523201 NATURAL GAS	133.25	554.39
		Major Account 520000 Total	133.25	554.39
		Fund 26501 Expenditures Total	133.25	554.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26503	CAPITOL RESTORATION-TOURS	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.14-	173.82-
		Major Account 480000 Total	36.14-	173.82-
		Fund 26503 Revenue Total	36.14-	173.82-
56505	CAPITOL COMMISSION REV FUND	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.54-	93.96-
		Major Account 480000 Total	19.54-	93.96-
		Fund 56505 Revenue Total	19.54-	93.96-
66505	CAPITOL PRESERV, REST, ENHANC	Revenues		
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,040,000.00-
		Major Account 480000 Total		1,040,000.00-
		Fund 66505 Revenue Total		1,040,000.00-
		Subprogram Revenues	2,291.21-	1,046,475.52-
		Subprogram Expenditures	445,923.19	1,432,589.67

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	4.09-	19.67-
	Major Account 480000 Total	4.09-	19.67-
	Fund 26500 Revenue Total	4.09-	19.67-
	Subprogram Revenues	4.09-	19.67-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.49-	185.56-
	Major Account 480000 Total	38.49-	185.56-
	Fund 26502 Revenue Total	38.49-	185.56-
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	38.49-	185.56-
	Subprogram Expenditures		63.37
	Program Revenues	2,333.79-	1,046,680.75-
	Program Expenditures	445,923.19	1,432,653.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,024.04	133,764.76
	Major Account 580000 Total	7,024.04	133,764.76
	Fund 38000 Expenditures Total	7,024.04	133,764.76
	Subprogram Expenditures	7,024.04	193,403.76
	Program Expenditures	7,024.04	193,403.76

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	182,452.52	422,093.55
	Major Account 580000 Total	182,452.52	422,093.55
	Fund 38000 Expenditures Total	182,452.52	422,093.55
	Subprogram Expenditures	182,452.52	422,093.55
	Program Expenditures	182,452.52	422,093.55

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	11,455.30
	523100 UTILITIES EXPENSE	2,136.29	8,366.15
	524600 RENT EXPENSE-BUILDINGS	47,265.66	181,709.64
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,879.28
	542500 ENG & ARCH SERVICES	580.05	7,159.75
	549500 HAZARDOUS WASTE DISPOSAL	20,744.20	20,744.20
	559100 OTHER OPERATING EXP		13,467.50
	Major Account 520000 Total	73,528.28	245,781.82
	580000 Capital Outlay		
	587500 CIP - GENERATOR	94,866.54	4,519,168.82
	Major Account 580000 Total	94,866.54	4,519,168.82
	Fund 38000 Expenditures Total	168,394.82	4,764,950.64
	Subprogram Expenditures	168,394.82	4,764,950.64
	Program Expenditures	168,394.82	4,764,950.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	3,158,174.29-
	Subprogram Revenues	763,605.95-	3,158,174.29-

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	22,954.58-	107,209.80-
	483201 BUILDING RENEWAL ASSESSMENT	553,336.17-	2,196,154.09-
	Major Account 480000 Total	576,290.75-	2,303,363.89-
	Fund 26670 Revenue Total	576,290.75-	2,303,363.89-
	Subprogram Revenues	576,290.75-	2,303,363.89-
	Program Revenues	1,339,896.70-	5,461,538.18-

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		9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		12,388.86
	Fund 26520 Expenditures Total		12,388.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	175,121.46	747,940.17
	542500 ENG & ARCH SERVICES	500.00	3,900.00
	Major Account 520000 Total	175,621.46	751,840.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,358.95
	Major Account 580000 Total		3,358.95
	Fund 26670 Expenditures Total	175,621.46	755,199.12
	Subprogram Expenditures	175,621.46	767,587.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram005

<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	175,621.46	768,537.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-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		
	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	67,564.78	231,977.28
	542500 ENG & ARCH SERVICES	1,266.62	9,123.05
	Major Account 520000 Total	68,831.40	241,100.33
	Fund 26520 Expenditures Total	68,831.40	241,100.33
	Subprogram Expenditures	68,831.40	241,100.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,313.60
	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	32,730.32	401,574.92
	542500 ENG & ARCH SERVICES	227.55	1,365.30
	Major Account 520000 Total	32,957.87	402,940.22
	Fund 26520 Expenditures Total	32,957.87	402,940.22
	Subprogram Expenditures	32,957.87	402,940.22
	Program Expenditures	101,789.27	721,744.15

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	555.00	2,027.97
	Major Account 520000 Total	555.00	2,027.97
	Fund 26520 Expenditures Total	555.00	2,027.97
	Subprogram Expenditures	555.00	2,027.97

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	555.00	5,791.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,080.00	4,213.55
	Major Account 520000 Total	1,080.00	4,213.55
	Fund 26520 Expenditures Total	1,080.00	4,213.55
	Subprogram Expenditures	1,080.00	4,213.55

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,153.16	48,153.16
	542500 ENG & ARCH SERVICES	293.10	2,411.20
	Major Account 520000 Total	48,446.26	50,564.36
	Fund 26520 Expenditures Total	48,446.26	50,564.36
	Subprogram Expenditures	48,446.26	50,564.36
	Program Expenditures	49,526.26	54,777.91

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	245,253.08	456,054.43
	542500 ENG & ARCH SERVICES	1,094.10	7,111.65
	Major Account 520000 Total	246,347.18	463,166.08
	Fund 26670 Expenditures Total	246,347.18	463,166.08
	Subprogram Expenditures	246,347.18	463,166.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

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		21,379.58
	542500 ENG & ARCH SERVICES	78,685.50	88,876.50
	Major Account 520000 Total	78,685.50	110,256.08
	Fund 26670 Expenditures Total	78,685.50	110,256.08
	Subprogram Expenditures	78,685.50	110,256.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	65,465.64	183,364.11
	Major Account 520000 Total	65,465.64	183,364.11
	Fund 26670 Expenditures Total	65,465.64	183,364.11
	Subprogram Expenditures	65,465.64	183,364.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		70,683.02
	Major Account 520000 Total		70,683.02
	Fund 26670 Expenditures Total		70,683.02
	Subprogram Expenditures		70,683.02
	Program Expenditures	390,498.32	827,469.29

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	81,182.81	353,575.95
	Major Account 520000 Total	81,182.81	353,575.95
	Fund 26520 Expenditures Total	81,182.81	353,575.95
	Subprogram Expenditures	81,182.81	353,575.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,656.12	73,408.38
	542500 ENG & ARCH SERVICES	7,888.00	7,888.00
	Major Account 520000 Total	44,544.12	81,296.38
	Fund 26520 Expenditures Total	44,544.12	81,296.38
	Subprogram Expenditures	44,544.12	81,296.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	1,300.00	13,000.00
	Major Account 520000 Total	1,300.00	13,000.00
	Fund 26520 Expenditures Total	1,300.00	13,000.00
	Subprogram Expenditures	1,300.00	13,000.00
	Program Expenditures	127,026.93	447,872.33

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	222,213.70	429,760.00
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	228,213.70	435,760.00
	Fund 26520 Expenditures Total	228,213.70	435,760.00
	Subprogram Expenditures	228,213.70	435,760.00

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	209,446.48	265,673.12
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES		17,713.60
	Major Account 520000 Total	209,446.48	355,638.00
	Fund 26520 Expenditures Total	209,446.48	355,638.00
	Subprogram Expenditures	209,446.48	355,638.00

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	437,660.18	1,850,943.80

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
	542500 ENG & ARCH SERVICES	2,320.50	2,320.50
	Major Account 520000 Total	2,320.50	122,915.94
	Fund 26520 Expenditures Total	2,320.50	122,915.94
	Subprogram Expenditures	2,320.50	122,915.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 26520 Expenditures Total		4,500.00
	Subprogram Expenditures		4,500.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

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	24,770.00	63,872.00
	526102 ADA REP/IMPROVEMENTS	103,501.00	103,501.00
	542500 ENG & ARCH SERVICES	2,125.00	4,250.00
	Major Account 520000 Total	130,396.00	171,623.00
	Fund 26520 Expenditures Total	130,396.00	171,623.00
	Subprogram Expenditures	130,396.00	171,623.00

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	132,716.50	302,946.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Subprogram Expenditures		6,496.00
	Program Expenditures		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	58,244.33	307,641.35
	Major Account 520000 Total	58,244.33	307,641.35
	Fund 26520 Expenditures Total	58,244.33	307,641.35
	Subprogram Expenditures	58,244.33	307,641.35
	Program Expenditures	58,244.33	307,641.35

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	3.32	9.55
	Major Account 520000 Total	3.32	9.55
	Fund 26520 Expenditures Total	3.32	9.55
	Subprogram Expenditures	3.32	9.55

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	547100 EDUCATIONAL SERVICES	8,275.00	52,398.09
	554900 OTHER CONTRACTUAL SERVICES		14,888.00
	Major Account 520000 Total	8,275.00	68,932.85
	Fund 26520 Expenditures Total	8,275.00	68,932.85
	Subprogram Expenditures	8,275.00	68,932.85
	Program Expenditures	8,278.32	68,942.40

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	113,790.13	119,493.55
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	113,790.13	122,243.55
	Fund 26670 Expenditures Total	113,790.13	122,243.55
	Subprogram Expenditures	113,790.13	122,243.55
	Program Expenditures	113,790.13	122,243.55

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		495,847.00
	542500 ENG & ARCH SERVICES	142.04	2,456.27
	Major Account 520000 Total	142.04	498,303.27
	Fund 26520 Expenditures Total	142.04	498,303.27
	Subprogram Expenditures	142.04	498,303.27
	Program Expenditures	142.04	498,303.27

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,880.80
	Major Account 520000 Total		17,880.80
	Fund 26520 Expenditures Total		17,880.80
	Subprogram Expenditures		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		16,287.40
	Major Account 520000 Total		16,287.40
	Fund 26520 Expenditures Total		16,287.40
	Subprogram Expenditures		16,287.40
	Program Expenditures		34,168.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,034.50	4,230.00
	Major Account 580000 Total	3,034.50	4,230.00
	Fund 26670 Expenditures Total	3,034.50	4,230.00
	Subprogram Expenditures	3,034.50	4,230.00
	Program Expenditures	3,034.50	4,230.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number980AQUARIUM PONDS-IMP
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Expenditures	580000Capital Outlay		
	584200VEHICLES & VEHICLE EQ	8,206.32	8,206.32
	Major Account 580000 Total	8,206.32	8,206.32
	Fund 56500 Expenditures Total	8,206.32	8,206.32
	Subprogram Expenditures	8,206.32	8,206.32
	Program Expenditures	8,206.32	8,206.32
	Agency Revenues	425,215,269.70-	1,645,321,634.15-
	Agency Expenditures	49,532,925.29	208,282,221.23

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610	ABSTRACTERS CASH FUN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	561.18-	2,762.90-
		486600 CREDIT CARD CLEARING		125.00-
		Major Account 480000 Total	561.18-	2,887.90-
		Fund 26610 Revenue Total	561.18-	2,887.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,450.00	6,575.00
		512300 HOLIDAY LEAVE EXPENSE	50.00	200.00
		515200 FICA EXPENSE	191.25	518.29
		516500 WORKERS COMP PREMIUMS	154.00	154.00
		Major Account 510000 Total	2,845.25	7,447.29
		520000 Operating Expenses		
		521400 CIO CHARGES	206.68	206.68
		522200 CONFERENCE REGISTRATION	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS	197.84	791.36
		524900 RENT EXP-DEPR SURCHARGE	66.74	266.96
		541100 ACCTG & AUDITING SERVICES	114.00	228.00
		541200 PURCHASING ASSESSMENT	3.00	3.00
		Major Account 520000 Total	738.26	1,646.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,027.20	1,027.20
		Major Account 570000 Total	1,027.20	1,027.20
		Fund 26610 Expenditures Total	4,610.71	10,120.49
		Subprogram Revenues	561.18-	2,887.90-
		Subprogram Expenditures	4,610.71	10,120.49
		Program Revenues	561.18-	2,887.90-
		Program Expenditures	4,610.71	10,120.49
		Agency Revenues	561.18-	2,887.90-
		Agency Expenditures	4,610.71	10,120.49

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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	113.22-	150.16-
	Major Account 480000 Total	113.22-	150.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total	113.22-	194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,413.93	211,848.52
	511300 OVERTIME PAYMENTS		378.27
	511600 PER DIEM PAYMENTS	400.00	1,150.00
	511700 EMPLOYEE BONUSES	1,225.00	1,325.00
	512100 VACATION LEAVE EXPENSE	8,488.28	23,332.20
	512200 SICK LEAVE EXPENSE	1,934.10	8,443.58
	512300 HOLIDAY LEAVE EXPENSE	2,890.83	11,227.78
	512500 FUNERAL LEAVE EXPENSE	606.11	1,512.41
	515100 RETIREMENT PLANS EXPENSE	6,201.50	19,036.75
	515200 OASDI EXPENSE	6,243.41	18,183.04
	515500 HEALTH INSURANCE EXPENSE	12,165.82	50,338.95
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		308.70
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	111,568.98	355,130.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,732.36	11,217.97
	521400 OCIO EXP	4,719.90	30,231.09
	521420 OCIO VOICE EXP	1,098.94	4,019.48
	521430 LANG LINE EXP	455.49	2,187.36
	521500 PUBLICATION & PRINT EXP		1,910.12
	522100 DUES & SUBSCRIPTION EXP	63.72	1,509.72
	524600 RENT EXPENSE-BUILDINGS	6,101.06	23,884.24
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	6,395.80
	527100 REP & MAINT-OFFICE EQUIP		424.29
	531100 OFFICE SUPPLIES EXPENSE	485.61	3,608.55
	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		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		
	556100 INSURANCE EXPENSE	157.56	157.56
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	161.70	795.97
	Major Account 520000 Total	17,575.29	101,041.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	420.76	1,091.18
	Major Account 570000 Total	420.76	1,091.18
	Fund 10000 Expenditures Total	129,565.03	457,263.39
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,090.52-	11,292.42-
	Major Account 480000 Total	2,090.52-	11,292.42-
	Fund 46730 Revenue Total	2,090.52-	11,292.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,847.12	130,578.87
	511700 EMPLOYEE BONUSES	50.00	156.25
	511800 COMPENSATORY TIME PAID	59.07	59.07
	512100 VACATION LEAVE EXPENSE	5,055.53	11,822.26
	512200 SICK LEAVE EXPENSE	2,851.39	7,718.32
	512300 HOLIDAY LEAVE EXPENSE	1,774.61	6,967.35
	512500 FUNERAL LEAVE EXPENSE	279.97	279.97
	515100 RETIREMENT PLANS EXPENSE	3,958.69	11,787.91
	515200 OASDI EXPENSE	3,757.52	10,892.36
	515500 HEALTH INSURANCE EXPENSE	9,737.46	38,947.35
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	70,371.36	222,670.71
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	205.10
	522100 DUES & SUBSCRIPTION EXP	485.00	970.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	536.30	1,595.10
	Fund 46730 Expenditures Total	70,907.66	224,265.81
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.08-	7,116.79-
	Major Account 480000 Total	1,382.08-	7,116.79-
	Fund 46740 Revenue Total	1,382.08-	7,116.79-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	16,982.88	51,274.84
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID	177.45	177.45
	512100 VACATION LEAVE EXPENSE	1,913.65	3,517.47
	512200 SICK LEAVE EXPENSE	957.69	4,133.41
	512300 HOLIDAY LEAVE EXPENSE	690.75	2,729.59
	515100 RETIREMENT PLANS EXPENSE	1,551.60	4,635.35
	515200 OASDI EXPENSE	1,505.49	4,429.46
	515500 HEALTH INSURANCE EXPENSE	2,649.30	10,599.69
	Major Account 510000 Total	26,428.81	81,739.50
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	205.04
	521430 LANG LINE EXP		56.07
	522100 DUES & SUBSCRIPTION EXP	485.00	1,940.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	536.28	5,511.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	26,965.09	93,254.54
	Subprogram Revenues	3,585.82-	18,603.53-
	Subprogram Expenditures	227,437.78	774,783.74
	Program Revenues	3,585.82-	18,603.53-
	Program Expenditures	227,437.78	774,783.74
	Agency Revenues	3,585.82-	18,603.53-
	Agency Expenditures	227,437.78	774,783.74

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	46.41-	115.35-
	Major Account 480000 Total	46.41-	115.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total	46.41-	124.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,223.84	55,957.84
	512100 VACATION LEAVE EXPENSE	287.93	1,717.61
	512200 SICK LEAVE EXPENSE	661.36	1,809.36
	512300 HOLIDAY LEAVE EXPENSE	695.62	2,744.82
	515100 RETIREMENT PLANS EXPENSE	1,562.70	4,659.88
	515200 FICA EXPENSE	1,576.33	4,680.03
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	24,574.50	75,195.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	249.79
	521400 CIO CHARGES	1,298.58	3,225.16
	521500 PUBLICATION & PRINT EXP	310.00	1,336.36
	522100 DUES & SUBSCRIPTION EXP	157.87	662.48
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		1,385.35
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX	1,000.00	2,000.00
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		471.44
	Major Account 520000 Total	3,149.10	11,539.04
	570000 Travel Expenses		
	571100 LODGING		3,081.18
	571800 MEALS - TRAVEL STATUS	160.00	377.72
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		94.65
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	160.00	4,290.09

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

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		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	27,883.60	96,210.84
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.00	130.00
	Major Account 570000 Total	130.00	130.00
	Fund 26810 Expenditures Total	130.00	3,130.00
	Subprogram Revenues	46.41-	124.55-
	Subprogram Expenditures	28,013.60	99,340.84

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	175.00
	515200 FICA EXPENSE	2.68	13.38
	Major Account 510000 Total	37.68	188.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.54	285.14
	574500 PERSONAL VEHICLE MILEAGE	381.90	1,688.40
	Major Account 570000 Total	445.44	1,973.54
	Fund 10000 Expenditures Total	483.12	2,161.92
	Subprogram Expenditures	483.12	2,161.92
	Program Revenues	46.41-	124.55-
	Program Expenditures	28,496.72	101,502.76
	Agency Revenues	46.41-	124.55-
	Agency Expenditures	28,496.72	101,502.76

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	161.32-	173.43-
	Major Account 480000 Total	161.32-	173.43-
	Fund 10000 Revenue Total	161.32-	173.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,770.53	108,602.22
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	900.42	1,020.55
	512100 VACATION LEAVE EXPENSE	3,919.32	8,597.09
	512200 SICK LEAVE EXPENSE	159.18	1,110.61
	512300 HOLIDAY LEAVE EXPENSE	1,417.92	5,678.67
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	3,007.74	9,396.92
	515200 FICA EXPENSE	2,942.86	9,080.43
	515500 HEALTH INSURANCE EXPENSE	4,590.44	18,361.76
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	50,708.41	167,438.89
	520000 Operating Expenses		
	521100 POSTAGE	27.01	36.80
	521400 CIO CHARGES		9,247.23
	521500 PUBLICATION & PRINT EXP		652.65
	522101 STATE TRAINING		463.46
	522102 Artwork Archive	806.40	806.40
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	282.00	1,062.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522116 OWH	23.99	77.96
	522201 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT	6,512.40	26,049.60
	527400 REPAIRS AND MAINT		47.47
	531100 OFFICE SUPPLIES	631.06	1,471.41
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	543510 CONTRACTUAL SERVICES SPECIALS	2,546.56	15,969.31

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,909.42	60,535.45
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	1,819.00	1,819.00
	571800 MEALS - TRAVEL STATUS		199.63
	572102 PD COMMERCIAL TRAVEL		5,595.60
	573105 TSB RENTAL CAR		467.05
	574501 PERSONAL VEHICLE		1,025.78
	Major Account 570000 Total	1,819.00	9,107.06
	Fund 10000 Expenditures Total	63,436.83	237,081.40
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.29-	1,800.03-
	Major Account 480000 Total	374.29-	1,800.03-
	Fund 26901 Revenue Total	374.29-	1,800.03-
Expenditures	570000 Travel Expenses		
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total		20.10
	Fund 26901 Expenditures Total		20.10
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	80,000.00-
	Major Account 460000 Total	20,000.00-	80,000.00-
	Fund 46910 Revenue Total	20,000.00-	80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,540.96	53,570.38
	511800 COMPENSATORY TIME PAID	514.24	819.06
	512100 VACATION LEAVE EXPENSE	1,844.43	3,988.02
	512200 SICK LEAVE EXPENSE	968.93	2,282.85
	512300 HOLIDAY LEAVE EXPENSE	622.86	2,405.02
	515100 RETIREMENT PLANS EXPENSE	1,759.05	4,714.84
	515200 FICA EXPENSE	1,660.23	4,380.99
	515500 HEALTH INSURANCE EXPENSE	3,829.92	10,814.22
	Major Account 510000 Total	30,740.62	82,975.38
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	30,740.62	83,148.20
	Subprogram Revenues	20,535.61-	81,973.46-

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Agency Number069NEBR ARTS COUNCIL
Program Number326PROMOTION
Agency Subprogram000

<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	520000 Operating Expenses		
	Subprogram Expenditures	<u>94,177.45</u>	<u>320,249.70</u>

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.52-	329.53-
	Major Account 480000 Total	68.52-	329.53-
	Fund 26900 Revenue Total	68.52-	329.53-
	Subprogram Revenues	68.52-	329.53-
	Program Revenues	20,604.13-	82,302.99-
	Program Expenditures	94,177.45	320,249.70

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	69,670.00	152,638.00
	593112 BSG Tier-2	33,088.00	69,640.00
	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	10,816.00
	593141 Contractual Partners	86,069.00	157,138.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant	197,500.00	247,500.00
	Major Account 590000 Total	391,735.00	767,055.00
	Fund 10000 Expenditures Total	391,735.00	767,055.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,566.25-	16,735.83-
	Major Account 470000 Total	3,566.25-	16,735.83-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	633.94-	2,484.31-
	Major Account 480000 Total	633.94-	2,484.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,086.90-
	Major Account 490000 Total		41,086.90-
	Fund 26910 Revenue Total	4,200.19-	60,307.04-
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	30,000.00-	451,000.00-
	Major Account 460000 Total	30,000.00-	451,000.00-
	Fund 46910 Revenue Total	30,000.00-	451,000.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	3,570.00	87,151.00
	594122 AiSC-Set_Under		14,614.00
	594123 ALG_Under		50,353.00
	594124 APG_Under	10,896.00	111,552.00
	594125 APAL-Federal	21,879.00	49,154.00

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	13,480.00	26,863.00
	594133 AiSC-Floating_Under	7,740.00	21,920.00
	594134 NTP Grants_Under		21,039.00
	594141 Contractual Partners_Basic		20,000.00
	Major Account 590000 Total	57,565.00	402,646.00
	Fund 46910 Expenditures Total	57,565.00	402,646.00
	Subprogram Revenues	34,200.19-	511,307.04-
	Subprogram Expenditures	449,300.00	1,170,201.00
	Program Revenues	34,200.19-	511,307.04-
	Program Expenditures	449,300.00	1,170,201.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920	NEBR ARTS & HUMANITIES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.06-	1,042.98-
		Major Account 480000 Total	587.06-	1,042.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	152,995.00-	406,020.00-
		Major Account 490000 Total	152,995.00-	406,020.00-
		Fund 26920 Revenue Total	153,582.06-	407,062.98-
	Expenditures			
		590000 Government Aid		
		593100 GRANTS	152,995.00	351,020.00
		Major Account 590000 Total	152,995.00	351,020.00
		Fund 26920 Expenditures Total	152,995.00	351,020.00
		Subprogram Revenues	153,582.06-	407,062.98-
		Subprogram Expenditures	152,995.00	351,020.00
		Program Revenues	153,582.06-	407,062.98-
		Program Expenditures	152,995.00	351,020.00
		Agency Revenues	208,386.38-	1,000,673.01-
		Agency Expenditures	696,472.45	1,841,470.70

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	36.29-	165.99-
	Major Account 480000 Total	36.29-	165.99-
	Fund 10000 Revenue Total	36.29-	165.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,503.81	542,263.60
	511300 OVERTIME PAYMENTS		1,112.42
	511800 COMPENSATORY TIME PAID		330.38
	512100 VACATION LEAVE EXPENSE	6,358.10	48,440.34
	512200 SICK LEAVE EXPENSE	11,035.82	32,485.42
	512300 HOLIDAY LEAVE EXPENSE	7,306.20	28,877.34
	512500 FUNERAL LEAVE EXPENSE	982.64	1,687.98
	515100 RETIREMENT PLANS EXPENSE	16,412.49	49,060.75
	515200 OASDI EXPENSE	15,846.76	46,438.69
	515500 HEALTH INSURANCE EXPENSE	28,532.30	114,129.20
	Major Account 510000 Total	279,978.12	864,826.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,084.24
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,600.00
	Major Account 520000 Total	1,172.39	4,687.43
	Fund 10000 Expenditures Total	281,150.51	869,513.55
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.21-	679.12-
	Major Account 480000 Total	141.21-	679.12-
	Fund 27010 Revenue Total	141.21-	679.12-
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	405.00	1,581.60
	521400 CIO CHARGES	7,767.59	37,736.64
	521500 PUBLICATION & PRINT EXP		2,732.70
	522100 DUES & SUBSCRIPTION EXP	71.08	5,625.48
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	4,855.81	19,273.24

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	108.50	138.50
	531100 OFFICE SUPPLIES EXPENSE		595.37
	541100 ACCTG & AUDITING SERVICES	45.00-	5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	86.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE	181.80	181.80
	559100 OTHER OPERATING EXP	128.15	3,100.53
	Major Account 520000 Total	13,496.93	79,186.38
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE	73.20	146.92
	571800 MEALS - TRAVEL STATUS		487.06
	574500 PERSONAL VEHICLE MILEAGE	415.63	4,513.21
	575100 MISC TRAVEL EXPENSE	3.50	24.50
	Major Account 570000 Total	492.33	6,815.39
	Fund 40000 Expenditures Total	13,989.26	103,021.77
	Subprogram Revenues	177.50-	845.11-
	Subprogram Expenditures	295,139.77	972,535.32
	Program Revenues	177.50-	845.11-
	Program Expenditures	295,139.77	972,535.32

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

<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		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	11,774.97	34,397.08
	512100 VACATION LEAVE EXPENSE	675.86	2,923.55
	512200 SICK LEAVE EXPENSE	598.48	1,243.39
	512300 HOLIDAY LEAVE EXPENSE	449.97	1,785.01
	515100 RETIREMENT PLANS EXPENSE	1,010.85	3,021.39
	515200 FICA EXPENSE	969.98	2,835.86
	515500 HEALTH INSURANCE EXPENSE	2,578.56	10,314.24
	Major Account 510000 Total	18,058.67	56,520.52
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	491.64
	521500 PUBLICATION & PRINT EXP		61.77
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	922.58	2,840.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	33.75	33.75
	574500 PERSONAL VEHICLE MILEAGE	261.30	261.30
	Major Account 570000 Total	295.05	295.05
	Fund 22640 Expenditures Total	19,276.30	59,656.23
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	19,276.30	59,656.23
	Program Revenues		208,894.00-
	Program Expenditures	19,276.30	59,656.23
	Agency Revenues	177.50-	209,739.11-
	Agency Expenditures	314,416.07	1,532,191.55

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	11,072.79
	512100 VACATION LEAVE EXPENSE	159.04	345.82
	512300 HOLIDAY LEAVE EXPENSE	122.65	538.25
	515100 RETIREMENT PLANS EXPENSE	241.52	895.34
	515200 FICA EXPENSE	236.22	857.97
	515500 HEALTH INSURANCE EXPENSE	354.99	1,917.01
	Major Account 510000 Total	4,057.96	15,627.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,070.00	499,070.00
	Major Account 590000 Total	499,070.00	499,070.00
	Fund 10000 Expenditures Total	503,127.96	514,697.18
	Subprogram Expenditures	503,127.96	514,697.18

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	25,471.29-	76,869.62-
	Major Account 480000 Total	25,471.29-	76,869.62-
	Fund 27263 Revenue Total	25,471.29-	76,869.62-
	Subprogram Revenues	25,471.29-	76,869.62-

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	15,046.97-	94,894.72-
		Major Account 480000 Total	15,046.97-	94,894.72-
		Fund 27245 Revenue Total	15,046.97-	94,894.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,262.37	21,631.89
		512100 VACATION LEAVE EXPENSE		1,377.12
		512200 SICK LEAVE EXPENSE	125.87	391.22
		512300 HOLIDAY LEAVE EXPENSE	249.86	1,065.78
		515100 RETIREMENT PLANS EXPENSE	571.92	1,831.96
		515200 FICA EXPENSE	508.82	1,545.98
		515500 HEALTH INSURANCE EXPENSE	1,907.31	8,104.38
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	10,626.15	36,584.56
		520000 Operating Expenses		
		521400 CIO CHARGES	1,709.75	3,475.64
		522100 DUES & SUBSCRIPTION EXP		400.00
		524600 RENT EXPENSE-BUILDINGS	397.36	1,589.44
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT	480.39	594.78
		Major Account 520000 Total	2,587.50	6,483.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,050,000.00	3,860,715.00
		Major Account 590000 Total	1,050,000.00	3,860,715.00
		Fund 27245 Expenditures Total	1,063,213.65	3,903,782.80
		Subprogram Revenues	15,046.97-	94,894.72-
		Subprogram Expenditures	1,063,213.65	3,903,782.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,883.28	7,961.55
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	4.01	487.48
		512200 SICK LEAVE EXPENSE	26.95	147.10
		512300 HOLIDAY LEAVE EXPENSE	255.21	991.85
		515100 RETIREMENT PLANS EXPENSE	237.31	717.95
		515200 FICA EXPENSE	236.58	696.64
		515500 HEALTH INSURANCE EXPENSE	317.07	1,618.15
		Major Account 510000 Total	3,985.41	12,645.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	.79
		524700 RENT EXP-OTHER REAL PROP	79.75	311.30
		Major Account 520000 Total	80.54	312.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
		Major Account 590000 Total	500,000.00	500,000.00
		Fund 10000 Expenditures Total	504,065.95	512,957.81
27235	LEAD-BASED PAINT HAZARD CTRL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.19-	101.90-
		Major Account 480000 Total	21.19-	101.90-
		Fund 27235 Revenue Total	21.19-	101.90-
		Subprogram Revenues	21.19-	101.90-
		Subprogram Expenditures	504,065.95	512,957.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
		Major Account 480000 Total		305,070.01-
		Fund 10000 Revenue Total		305,070.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,056.65-	
		512100 VACATION LEAVE EXPENSE	2,366.13-	
		512200 SICK LEAVE EXPENSE	609.50-	
		512300 HOLIDAY LEAVE EXPENSE	998.35-	
		515100 RETIREMENT PLANS EXPENSE	558.07-	
		515200 FICA EXPENSE	548.58-	
		515500 HEALTH INSURANCE EXPENSE	875.74-	
		Major Account 510000 Total	37,013.02-	
		520000 Operating Expenses		
		521502 MARKETING EXPENSE		35.19
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	1,900.00	3,400.00
		531100 OFFICE SUPPLIES EXPENSE		224.53
		541400 HRMS ASSESSMENT	1,189.63	2,379.26
		542100 SOS TEMP SERV - PERSONNEL		1,807.16
		Major Account 520000 Total	3,089.63	7,996.14
		570000 Travel Expenses		
		571100 LODGING		607.00
		571600 MEALS - TAXABLE		56.00
		571800 MEALS - TRAVEL STATUS		55.13
		572100 COMMERCIAL TRANSPORTATIO	435.96	435.96
		573110 STATE OWN TRANSPORT-MILEAGE	90.40	90.40
		573120 STATE OWN TRANSPORT-LEASE FEE	33.00	33.00
		574500 PERSONAL VEHICLE MILEAGE		274.70
		575100 MISC TRAVEL EXPENSE		20.00
		Fund 10000 Total	559.36	1,572.19
		Fund 10000 Expenditures Total	33,923.39-	7,996.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Major Account 800000 Total		305,070.01
		Fund 10000 Expenditures Total		305,070.01
		Subprogram Revenues		305,070.01-
		Subprogram Expenditures	33,364.03-	9,568.33

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	1,251,644.21-	5,341,339.52-
	Major Account 450000 Total	1,251,644.21-	5,341,339.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,783.85-	449,163.90-
	Major Account 480000 Total	93,783.85-	449,163.90-
	Fund 27240 Revenue Total	1,345,428.06-	5,790,503.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,055.97	103,476.35
	511300 OVERTIME PAYMENTS	468.48	1,010.73
	511700 EMPLOYEE BONUSES	75.00	75.00
	512100 VACATION LEAVE EXPENSE	1,301.29	8,532.52
	512200 SICK LEAVE EXPENSE	1,815.57	11,684.77
	512300 HOLIDAY LEAVE EXPENSE	1,486.95	5,783.90
	515100 RETIREMENT PLANS EXPENSE	3,229.53	9,771.22
	515200 FICA EXPENSE	3,083.00	9,096.51
	515500 HEALTH INSURANCE EXPENSE	7,063.44	28,360.33
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	56,579.23	179,703.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,190.97	10,398.15
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		412.00
	524600 RENT EXPENSE-BUILDINGS	1,192.07	4,768.28
	524700 RENT EXP-OTHER REAL PROP	19.25	73.70
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT	2,518.53	3,936.94
	542100 SOS TEMP SERV - PERSONNEL	194.66	194.66
	Major Account 520000 Total	7,115.48	21,754.08
	570000 Travel Expenses		
	571100 LODGING	204.90	1,453.90
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		155.24
	572100 COMMERCIAL TRANSPORTATIO		261.50
	573110 STATE-OWNED TRANSPORT MILEAGE	621.26	3,576.91
	573120 STATE-OWNED TRANSPORT LEASE	523.00	1,938.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	745.04	3,342.63
	Major Account 570000 Total	2,094.20	10,826.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,401,889.90	4,513,686.07
	Major Account 590000 Total	1,401,889.90	4,513,686.07
	Fund 27240 Expenditures Total	1,467,678.81	4,725,970.04
	Subprogram Revenues	1,345,428.06	5,790,503.42
	Subprogram Expenditures	1,467,678.81	4,725,970.04

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	2.26	4.05
	Major Account 520000 Total	2.26	4.05
	Fund 47240 Expenditures Total	2.26	4.05
	Subprogram Expenditures	2.26	4.05

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	34,851.73-	181,931.50-
	Major Account 460000 Total	34,851.73-	181,931.50-
	Fund 47200 Revenue Total	34,851.73-	181,931.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,371.05	50,922.69
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,658.97	4,634.40
	512200 SICK LEAVE EXPENSE	426.79	1,033.97
	512300 HOLIDAY LEAVE EXPENSE	1,188.28	2,456.91
	515100 RETIREMENT PLANS EXPENSE	2,444.42	4,424.77
	515200 FICA EXPENSE	2,354.81	4,251.76
	515500 HEALTH INSURANCE EXPENSE	4,410.56	8,595.20
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	41,854.88	76,707.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	529.54	1,715.98
	521500 PUBLICATION & PRINT EXP	13.91	13.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	541100 ACCTG & AUDITING SERVICES	420.00	623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	411.78	640.56
	Major Account 520000 Total	1,573.91	4,185.62
	570000 Travel Expenses		
	571100 LODGING	135.00	135.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	55.13	176.94
	574500 PERSONAL VEHICLE MILEAGE	388.60	710.20
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	581.23	1,038.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 47200 Expenditures Total	44,010.02	181,931.50
	Subprogram Revenues	34,851.73-	181,931.50-
	Subprogram Expenditures	44,010.02	181,931.50

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	750,000.00-	1,270,000.00-
	Major Account 460000 Total	750,000.00-	1,270,000.00-
	Fund 47230 Revenue Total	750,000.00-	1,270,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750,000.00	1,270,000.00
	Major Account 590000 Total	750,000.00	1,270,000.00
	Fund 47230 Expenditures Total	750,000.00	1,270,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,495.74-	97,398.08-
	Major Account 460000 Total	19,495.74-	97,398.08-
	Fund 47234 Revenue Total	19,495.74-	97,398.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,544.00	51,108.77
	511300 OVERTIME PAYMENTS	117.12	131.22
	512100 VACATION LEAVE EXPENSE	294.90	4,141.12
	512200 SICK LEAVE EXPENSE	444.63	2,355.41
	512300 HOLIDAY LEAVE EXPENSE	568.98	2,578.88
	515100 RETIREMENT PLANS EXPENSE	1,570.23	4,516.54
	515200 FICA EXPENSE	1,509.65	4,252.24
	515500 HEALTH INSURANCE EXPENSE	2,489.14	10,744.09
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	26,538.65	80,786.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,602.35	4,769.58
	521500 PUBLICATION & PRINT EXP	13.91	13.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS	596.04	2,384.16
	524700 RENT EXP-OTHER REAL PROP	61.05	242.55
	541100 ACCTG & AUDITING SERVICES	420.00	1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	1,031.55	1,511.98
	Major Account 520000 Total	3,724.90	11,153.71
	570000 Travel Expenses		
	571100 LODGING	538.48	1,437.48
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	165.74	489.69

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		
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	205.10	979.49
	573120 STATE OWNED TRANS- LEASE FEE	237.00	980.50
	574500 PERSONAL VEHICLE MILEAGE	880.38	1,007.68
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	2,026.70	5,234.06
	Fund 47234 Expenditures Total	32,290.25	97,174.08
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	145.33-
	Major Account 480000 Total	30.22-	145.33-
	Fund 47301 Revenue Total	30.22-	145.33-
	Subprogram Revenues	769,525.96-	1,367,543.41-
	Subprogram Expenditures	782,290.25	1,367,174.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211	CDBG ADMIN			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,795.63-	146,289.58-
		Major Account 460000 Total	32,795.63-	146,289.58-
		Fund 47211 Revenue Total	32,795.63-	146,289.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,099.52	85,544.41
		512100 VACATION LEAVE EXPENSE	953.30	5,303.09
		512200 SICK LEAVE EXPENSE	220.41	1,097.82
		512300 HOLIDAY LEAVE EXPENSE	1,109.40	4,075.31
		515100 RETIREMENT PLANS EXPENSE	2,349.87	7,215.26
		515200 FICA EXPENSE	2,265.56	6,884.58
		515500 HEALTH INSURANCE EXPENSE	4,528.94	15,475.10
		516500 WORKERS COMP PREMIUMS		1,594.27
		Major Account 510000 Total	40,527.00	127,189.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.99	30.80
		521400 CIO CHARGES	3,312.10	9,119.09
		521500 PUBLICATION & PRINT EXP	13.90	66.07
		522600 JOB APPLICANT EXPENSE		316.02
		524600 RENT EXPENSE-BUILDINGS	993.39	3,973.56
		524700 RENT EXP-OTHER REAL PROP	139.15	554.40
		531100 OFFICE SUPPLIES EXPENSE	197.50	197.50
		541100 ACCTG & AUDITING SERVICES	420.00	1,437.50
		541200 PURCHASING ASSESSMENT		43.40
		541400 HRMS ASSESSMENT	2,106.75	3,296.38
		Major Account 520000 Total	7,188.78	19,034.72
		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	47,715.78	146,464.70
47212	CDBG PROJECTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,050,109.90-	2,768,505.43-
		Major Account 460000 Total	1,050,109.90-	2,768,505.43-
		Fund 47212 Revenue Total	1,050,109.90-	2,768,505.43-
	Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050,109.90	2,768,505.43
	Major Account 590000 Total	1,050,109.90	2,768,505.43
	Fund 47212 Expenditures Total	1,050,109.90	2,768,505.43
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,686.56-	147,127.78-
	Major Account 460000 Total	6,686.56-	147,127.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,830.01-	80,080.99-
	Major Account 480000 Total	16,830.01-	80,080.99-
	Fund 47300 Revenue Total	23,516.57-	227,208.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.55	8,744.41
	512100 VACATION LEAVE EXPENSE		218.30
	512200 SICK LEAVE EXPENSE	21.22	196.27
	512300 HOLIDAY LEAVE EXPENSE	130.17	460.74
	515100 RETIREMENT PLANS EXPENSE	327.46	720.38
	515200 FICA EXPENSE	327.06	717.42
	515500 HEALTH INSURANCE EXPENSE	301.78	761.76
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	5,329.24	12,137.39
	520000 Operating Expenses		
	521400 CIO CHARGES	529.54	1,715.98
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	411.78	640.56
	Major Account 520000 Total	1,140.00	3,362.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100.00	7,775.00
	Major Account 590000 Total	1,100.00	7,775.00
	Fund 47300 Expenditures Total	7,569.24	23,289.34
	Subprogram Revenues	1,106,422.10-	3,142,003.78-
	Subprogram Expenditures	1,105,394.92	2,938,259.47

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	9,437.54-	51,047.69-
	Major Account 460000 Total	9,437.54-	51,047.69-
	Fund 47236 Revenue Total	9,437.54-	51,047.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,126.73	23,465.15
	512100 VACATION LEAVE EXPENSE	504.28	3,068.11
	512200 SICK LEAVE EXPENSE		624.23
	512300 HOLIDAY LEAVE EXPENSE	252.14	1,357.97
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	590.31	2,154.08
	515200 FICA EXPENSE	551.54	1,957.66
	515500 HEALTH INSURANCE EXPENSE	2,072.99	9,475.82
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	11,097.99	42,991.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,059.08	3,912.58
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	846.43	1,326.86
	Major Account 520000 Total	2,302.87	7,552.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE	162.14	274.70
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	225.14	504.04
	Fund 47236 Expenditures Total	13,626.00	51,047.69
	Subprogram Revenues	9,437.54-	51,047.69-
	Subprogram Expenditures	13,626.00	51,047.69

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	162,684.57	19,856,055.59
	Major Account 590000 Total	162,684.57	19,856,055.59
	Fund 43125 Expenditures Total	162,684.57	19,856,055.59
	Subprogram Expenditures	162,684.57	19,856,055.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,469.29-	44,641.81-
	Major Account 480000 Total	5,469.29-	44,641.81-
	Fund 27241 Revenue Total	5,469.29-	44,641.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.39	26,361.08
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	353.85	2,610.86
	512200 SICK LEAVE EXPENSE	419.08	1,714.00
	512300 HOLIDAY LEAVE EXPENSE	202.20	1,270.80
	515100 RETIREMENT PLANS EXPENSE	569.00	2,392.97
	515200 FICA EXPENSE	510.73	2,094.33
	515500 HEALTH INSURANCE EXPENSE	2,523.87	12,095.11
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	11,227.12	49,847.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	2,159.34	6,078.38
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT	852.77	967.16
	Major Account 520000 Total	4,712.11	10,040.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE	25.46	365.82
	Major Account 570000 Total	25.46	491.82
	Fund 27241 Expenditures Total	15,964.69	60,380.12
	Subprogram Revenues	5,469.29-	44,641.81-
	Subprogram Expenditures	15,964.69	60,380.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,124.05-	244,729.56-
		Major Account 460000 Total	14,124.05-	244,729.56-
		Fund 47213 Revenue Total	14,124.05-	244,729.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,783.92	22,803.18
		512100 VACATION LEAVE EXPENSE	1,440.84	2,064.17
		512200 SICK LEAVE EXPENSE	1,271.92	2,151.46
		512300 HOLIDAY LEAVE EXPENSE	230.43	958.85
		515100 RETIREMENT PLANS EXPENSE	728.32	2,094.94
		515200 FICA EXPENSE	677.83	1,870.60
		515500 HEALTH INSURANCE EXPENSE	2,128.82	8,705.82
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	13,262.08	40,967.13
		520000 Operating Expenses		
		521400 CIO CHARGES	529.54	1,715.98
		524600 RENT EXPENSE-BUILDINGS	198.68	794.72
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT	663.43	1,143.86
		Major Account 520000 Total	1,391.65	3,866.25
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,335.00	200,004.47
		Major Account 590000 Total	4,335.00	200,004.47
		Fund 47213 Expenditures Total	18,988.73	244,865.85
		Subprogram Revenues	14,124.05-	244,729.56-
		Subprogram Expenditures	18,988.73	244,865.85

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	607,848.62-	3,788,756.96-
		Major Account 460000 Total	607,848.62-	3,788,756.96-
		Fund 47215 Revenue Total	607,848.62-	3,788,756.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,766.94	74,402.67
		511700 EMPLOYEE BONUSES	25.00	100.00
		512100 VACATION LEAVE EXPENSE	461.60	2,961.17
		512200 SICK LEAVE EXPENSE	458.71	2,503.16
		512300 HOLIDAY LEAVE EXPENSE	735.24	3,059.52
		515100 RETIREMENT PLANS EXPENSE	2,053.49	6,209.58
		515200 FICA EXPENSE	2,002.37	5,966.72
		515500 HEALTH INSURANCE EXPENSE	3,823.31	15,041.65
		Major Account 510000 Total	35,326.66	110,244.47
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	146.00	2,538.74
		543500 MGT CONSULTANT SERVICES		1,253,658.15
		Major Account 520000 Total	146.00	1,256,196.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	267,819.73	2,117,759.37
		Fund 47215 Total	267,819.73	2,117,759.37
		Fund 47215 Expenditures Total	35,472.66	1,366,441.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	305,070.01	305,070.01
		Major Account 800000 Total	305,070.01	305,070.01
		Fund 47215 Expenditures Total	305,070.01	305,070.01
		Subprogram Revenues	607,848.62-	3,788,756.96-
		Subprogram Expenditures	303,292.39	3,484,200.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,312.06	17,681.32
		512100 VACATION LEAVE EXPENSE		1,512.84
		512200 SICK LEAVE EXPENSE		700.62
		512300 HOLIDAY LEAVE EXPENSE	252.14	996.42
		515100 RETIREMENT PLANS EXPENSE	566.43	1,564.40
		515200 FICA EXPENSE	543.55	1,470.02
		515500 HEALTH INSURANCE EXPENSE	1,161.78	4,240.49
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	9,835.96	28,484.22
		520000 Operating Expenses		
		521400 CIO CHARGES	529.54	1,715.98
		524600 RENT EXPENSE-BUILDINGS	198.68	794.72
		531100 OFFICE SUPPLIES EXPENSE		10.58
		532200 PERSONAL COMPUTING EQUIPMENT		59.49
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT	411.78	640.56
		Major Account 520000 Total	1,140.00	3,433.02
		570000 Travel Expenses		
		571100 LODGING		357.00
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		40.43
		573110 STATE-OWNED TRANSPORT MILEAGE		290.20
		573120 STATE-OWNED TRANSPORT LEASE		91.00
		574500 PERSONAL VEHICLE MILEAGE		184.92
		Major Account 570000 Total		977.55
		Fund 10000 Expenditures Total	10,975.96	32,894.79
		Subprogram Expenditures	10,975.96	32,894.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenue Total		504,754.44-
	Subprogram Revenues		504,754.44-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266	MUNICIPALITY INFRASTRUCTUR AID			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,721.54-	32,858.44-
		Major Account 480000 Total	12,721.54-	32,858.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 27266 Revenue Total	12,721.54-	5,032,858.44-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	636.22	636.22
		Major Account 510000 Total	636.22	636.22
		520000 Operating Expenses		
		521400 CIO CHARGES	1,377.89	1,377.89
		524600 RENT EXPENSE-BUILDINGS	794.72	794.72
		541100 ACCTG & AUDITING SERVICES	406.06	406.06
		541200 PURCHASING ASSESSMENT	17.32	17.32
		541400 HRMS ASSESSMENT	183.00	183.00
		Major Account 520000 Total	2,778.99	2,778.99
		Fund 27266 Expenditures Total	3,415.21	3,415.21
		Subprogram Revenues	12,721.54-	5,032,858.44-
		Subprogram Expenditures	3,415.21	3,415.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
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	2,879.35	4,486.76
	512100 VACATION LEAVE EXPENSE	55.46	55.46
	512200 SICK LEAVE EXPENSE	23.48	23.48
	512300 HOLIDAY LEAVE EXPENSE	74.94	74.94
	515100 RETIREMENT PLANS EXPENSE	227.15	347.43
	515200 FICA EXPENSE	228.44	351.41
	515500 HEALTH INSURANCE EXPENSE	87.48	87.48
	Major Account 510000 Total	3,576.30	5,426.96
	Fund 10000 Expenditures Total	3,576.30	5,426.96
	Subprogram Expenditures	3,576.30	5,426.96
	Program Revenues	3,946,368.34	20,625,707.26
	Program Expenditures	5,968,943.64	37,892,632.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,117.90	32,049.25
		512100 VACATION LEAVE EXPENSE	573.38	1,189.85
		512200 SICK LEAVE EXPENSE	87.75	254.76
		512300 HOLIDAY LEAVE EXPENSE	414.87	1,188.43
		515100 RETIREMENT PLANS EXPENSE	913.07	2,597.03
		515200 FICA EXPENSE	867.37	2,472.37
		515500 HEALTH INSURANCE EXPENSE	2,681.71	7,406.24
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	16,656.05	47,794.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.18	8.74
		521400 CIO CHARGES	408.41	2,995.03
		522220 SPONSORSHIPS	5,000.00	10,000.00
		522600 JOB APPLICANT EXPENSE		179.40
		524600 RENT EXPENSE-BUILDINGS	397.36	1,589.44
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT	846.43	1,326.86
		543500 MGT CONSULTANT SERVICES	13,477.75	13,477.75
		Major Account 520000 Total	20,133.13	30,000.60
		570000 Travel Expenses		
		571100 LODGING	108.99	108.99
		Major Account 570000 Total	108.99	108.99
		Fund 10000 Expenditures Total	36,898.17	77,903.75
		Subprogram Expenditures	36,898.17	77,903.75

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	198.50	8,282.35
	512100 VACATION LEAVE EXPENSE	15.27	1,674.80
	512200 SICK LEAVE EXPENSE	23.82	23.82
	512300 HOLIDAY LEAVE EXPENSE		535.49
	515100 RETIREMENT PLANS EXPENSE	17.80	1,937.61
	515200 FICA EXPENSE	16.12	778.68
	515500 HEALTH INSURANCE EXPENSE	24.94	704.38
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	296.45	14,255.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,180.21	1,279.05
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	183.00
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total	1,561.89	2,798.46
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	1,858.34	17,303.70
	Subprogram Expenditures	1,858.34	17,303.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249	STATE SMALL BUS CREDIT INIT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,167.24	11,695.49
		512100 VACATION LEAVE EXPENSE	108.27	815.19
		512300 HOLIDAY LEAVE EXPENSE	144.36	641.38
		515100 RETIREMENT PLANS EXPENSE	330.98	984.83
		515200 FICA EXPENSE	314.54	917.43
		515500 HEALTH INSURANCE EXPENSE	1,005.90	3,787.70
		Major Account 510000 Total	6,071.29	18,842.02
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		543500 MGT CONSULTANT SERVICES	13,477.75-	13,477.75-
		Major Account 520000 Total	13,057.75-	13,057.75-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,586,807.32	9,968,987.53
		Major Account 590000 Total	4,586,807.32	9,968,987.53
		Fund 47249 Expenditures Total	4,579,820.86	9,974,771.80
		Subprogram Expenditures	4,579,820.86	9,974,771.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,903.16	21,220.38	
512100 VACATION LEAVE EXPENSE	81.77	838.19	
512200 SICK LEAVE EXPENSE	63.04	252.16	
512300 HOLIDAY LEAVE EXPENSE	333.91	1,078.19	
515100 RETIREMENT PLANS EXPENSE	627.65	1,751.41	
515200 FICA EXPENSE	641.22	1,789.27	
516500 WORKERS COMP PREMIUMS		636.26	
Major Account 510000 Total	9,650.75	27,565.86	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	1,059.14	3,475.69	
521502 MARKETING EXPENSE	2,100.00	2,202.16	
522200 CONFERENCE REGISTRATION	60.00	1,485.00	
522220 SPONSORSHIPS	2,000.00	2,000.00	
524600 RENT EXPENSE-BUILDINGS	397.36	1,589.44	
531100 OFFICE SUPPLIES EXPENSE		19.95	
531200 IT SUPPLIES		11.99	
532200 PERSONAL COMPUTING EQUIPMENT	39.59	39.59	
541100 ACCTG & AUDITING SERVICES		406.03	
541200 PURCHASING ASSESSMENT		17.36	
541400 HRMS ASSESSMENT	846.37	1,326.77	
554900 OTHER CONTRACTUAL SERVICES	103.75	103.75	
555100 DATA PROC SOFTW LIC FEE	5,880.00	5,999.99	
Major Account 520000 Total	12,486.21	18,677.72	
570000 Travel Expenses			
571100 LODGING		214.00	
571600 MEALS - TAXABLE		28.00	
571800 MEALS - TRAVEL STATUS	256.38	606.78	
572100 COMMERCIAL TRANSPORTATIO	964.54	2,765.94	
573100 STATE-OWNED TRANSPORT		30.73	
573110 STATE OWNED TRANSPORT- MILEAGE		678.86	
573120 STATE OWNED TRANS- LEASE FEE		134.50	
574500 PERSONAL VEHICLE MILEAGE	88.44	1,027.11	
575100 MISC TRAVEL EXPENSE	163.00	193.00	
Major Account 570000 Total	1,472.36	5,678.92	
Fund 10000 Expenditures Total	23,609.32	51,922.50	
Subprogram Expenditures	23,609.32	51,922.50	

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	53,602.57-	259,844.24-
	Major Account 480000 Total	53,602.57-	259,844.24-
	Fund 27236 Revenue Total	53,602.57-	259,844.24-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		11,024.00
	Fund 27236 Expenditures Total		11,024.00
	Subprogram Revenues	53,602.57-	259,844.24-
	Subprogram Expenditures		11,024.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,567.46-	41,442.90-
		Major Account 480000 Total	8,567.46-	41,442.90-
		Fund 27230 Revenue Total	8,567.46-	41,442.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,542.30	24,735.56
		512100 VACATION LEAVE EXPENSE	778.15	1,376.99
		512200 SICK LEAVE EXPENSE		44.82
		512300 HOLIDAY LEAVE EXPENSE	222.38	913.43
		515100 RETIREMENT PLANS EXPENSE	789.33	2,026.85
		515200 FICA EXPENSE	770.26	1,955.43
		515500 HEALTH INSURANCE EXPENSE	1,296.63	4,070.72
		Major Account 510000 Total	13,399.05	35,123.80
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,000.00
		531200 IT SUPPLIES		29.08
		543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
		Major Account 520000 Total	6,000.00	7,029.08
		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	432.15	512.55
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	432.15	2,562.02
		Fund 27230 Expenditures Total	19,831.20	44,714.90
		Subprogram Revenues	8,567.46-	41,442.90-
		Subprogram Expenditures	19,831.20	44,714.90

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	389,615.50	389,615.50
	Major Account 590000 Total	389,615.50	389,615.50
	Fund 10000 Expenditures Total	389,615.50	389,615.50
	Subprogram Expenditures	389,615.50	389,615.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
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	636.22-	318.11-
	Major Account 510000 Total	636.22-	318.11-
	520000 Operating Expenses		
	521400 CIO CHARGES	197.68-	98.84-
	524600 RENT EXPENSE-BUILDINGS	596.04-	
	541100 ACCTG & AUDITING SERVICES	406.06-	203.03-
	541200 PURCHASING ASSESSMENT	17.32-	8.66-
	Major Account 520000 Total	1,217.10-	310.53-
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total	1,853.32-	1,999,371.36
	Subprogram Expenditures	1,853.32-	1,999,371.36

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.68-	2,523.32-
	Major Account 480000 Total	524.68-	2,523.32-
	Fund 27261 Revenue Total	524.68-	2,523.32-
	Subprogram Revenues	524.68-	2,523.32-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.05-	4,288.83-
		Major Account 480000 Total	71.05-	4,288.83-
		Fund 27262 Revenue Total	71.05-	4,288.83-
	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	71.05-	4,288.83-
		Subprogram Expenditures		5,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264	ECONOMIC DEVELOPMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,942.59-	153,739.26-
		Major Account 480000 Total	50,942.59-	153,739.26-
		Fund 27264 Revenue Total	50,942.59-	153,739.26-
		Subprogram Revenues	50,942.59-	153,739.26-

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	15,348.26	45,633.45	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	515.83	1,445.99	
512200 SICK LEAVE EXPENSE	38.78	89.47	
512300 HOLIDAY LEAVE EXPENSE	532.45	2,084.72	
515100 RETIREMENT PLANS EXPENSE	1,230.66	3,688.01	
515200 FICA EXPENSE	1,225.31	3,700.93	
515500 HEALTH INSURANCE EXPENSE	1,316.90	5,956.85	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	20,208.19	64,557.46	
520000 Operating Expenses			
521400 CIO CHARGES	1,602.35	5,206.52	
522200 CONFERENCE REGISTRATION	265.10	265.10	
522220 SPONSORSHIPS	1,000.00	1,000.00	
524600 RENT EXPENSE-BUILDINGS	596.04	2,384.16	
541100 ACCTG & AUDITING SERVICES		611.45	
541200 PURCHASING ASSESSMENT		26.08	
541400 HRMS ASSESSMENT	551.12	551.12	
Major Account 520000 Total	4,014.61	10,044.43	
570000 Travel Expenses			
571600 MEALS - TAXABLE		14.00	
574500 PERSONAL VEHICLE MILEAGE	95.14	95.14	
Major Account 570000 Total	95.14	109.14	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	368,028.65	2,309,406.32	
Major Account 590000 Total	368,028.65	2,309,406.32	
Fund 10000 Expenditures Total	392,346.59	2,384,117.35	
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	4.51-	27.25-	
Major Account 480000 Total	4.51-	27.25-	
Fund 27256 Revenue Total	4.51-	27.25-	
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,714.90	1,714.90	
Major Account 520000 Total	1,714.90	1,714.90	
570000 Travel Expenses			
571100 LODGING		791.77	
571800 MEALS - TRAVEL STATUS		225.75	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27256 INNOVATION HUB CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24
	Fund 27256 Expenditures Total	1,714.90	3,051.14
	Subprogram Revenues	4.51-	27.25-
	Subprogram Expenditures	394,061.49	2,387,168.49

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	58,814.44	157,923.86
	511700 EMPLOYEE BONUSES	50.00	825.00
	512100 VACATION LEAVE EXPENSE	2,719.61	9,053.74
	512200 SICK LEAVE EXPENSE	1,926.16	5,042.70
	512300 HOLIDAY LEAVE EXPENSE	1,766.70	7,100.47
	512500 FUNERAL LEAVE EXPENSE		555.45
	515100 RETIREMENT PLANS EXPENSE	4,884.17	14,561.89
	515200 FICA EXPENSE	4,852.81	13,259.29
	515500 HEALTH INSURANCE EXPENSE	2,987.43	11,341.41
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	78,001.32	221,576.19
	520000 Operating Expenses		
	521400 CIO CHARGES	2,540.30	9,961.22
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	120.00	10,447.70
	524600 RENT EXPENSE-BUILDINGS	1,192.07	4,768.28
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT		154.97
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT	2,976.08	4,852.04
	555100 DATA PROC SOFTW LIC FEE	529.40	2,154.55
	555200 SOFTWARE - NEW PURCHASES	395.62	395.62
	Major Account 520000 Total	7,801.32	34,349.82
	570000 Travel Expenses		
	571100 LODGING		159.95
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE	13.40	188.94
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	27.15	438.25
	Fund 10000 Expenditures Total	85,829.79	256,364.26
	Subprogram Expenditures	85,829.79	256,364.26

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	38,880.26	102,609.49	
511700 EMPLOYEE BONUSES		25.00	
512100 VACATION LEAVE EXPENSE	604.74	7,683.80	
512200 SICK LEAVE EXPENSE	2,840.42	4,130.74	
512300 HOLIDAY LEAVE EXPENSE	1,459.50	5,180.30	
515100 RETIREMENT PLANS EXPENSE	3,278.59	8,955.90	
515200 FICA EXPENSE	3,219.18	8,699.24	
515500 HEALTH INSURANCE EXPENSE	4,647.10	15,584.76	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	54,929.79	153,827.27	
520000 Operating Expenses			
521400 CIO CHARGES	1,602.35	5,206.52	
521502 MARKETING EXPENSE	520.00	520.00	
522202 TRAINING REGISTRATION EXPENSE		318.00	
522600 JOB APPLICANT EXPENSE		157.00	
524600 RENT EXPENSE-BUILDINGS	596.04	2,384.16	
531100 OFFICE SUPPLIES EXPENSE	451.88	629.09	
531200 IT SUPPLIES	243.92	411.00	
534600 ED & RECREATIONAL SUP EX		192.22	
534900 MISCELLANEOUS SUP EXP		36.44	
541100 ACCTG & AUDITING SERVICES		611.45	
541200 PURCHASING ASSESSMENT		26.08	
541400 HRMS ASSESSMENT	1,031.55	1,511.98	
555100 DATA PROC SOFTW LIC FEE	2,011.98	2,011.98	
555200 SOFTWARE - NEW PURCHASES		11.79	
Major Account 520000 Total	6,457.72	14,027.71	
570000 Travel Expenses			
571100 LODGING		750.60	
571600 MEALS - TAXABLE		28.00	
571800 MEALS - TRAVEL STATUS		337.09	
572100 COMMERCIAL TRANSPORTATIO		33.65	
574500 PERSONAL VEHICLE MILEAGE		1,327.27	
575100 MISC TRAVEL EXPENSE		4.00	
Major Account 570000 Total		2,480.61	
Fund 10000 Expenditures Total	61,387.51	170,335.59	
Subprogram Expenditures	61,387.51	170,335.59	

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	10,741.80	33,290.53
	511300 OVERTIME PAYMENTS	1,434.14	1,434.14
	512100 VACATION LEAVE EXPENSE	637.96	4,263.83
	512200 SICK LEAVE EXPENSE	74.70	579.67
	512300 HOLIDAY LEAVE EXPENSE	449.63	2,119.42
	515100 RETIREMENT PLANS EXPENSE	998.77	3,121.58
	515200 FICA EXPENSE	964.50	2,929.95
	515500 HEALTH INSURANCE EXPENSE	2,352.05	10,932.44
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	17,653.55	58,989.67
	520000 Operating Expenses		
	521400 CIO CHARGES	771.80-	3,070.46
	521500 PUBLICATION & PRINT EXP	75.72	88.61
	521502 MARKETING EXPENSE		5,782.57
	522100 DUES & SUBSCRIPTION EXP		13,343.70
	522200 CONFERENCE REGISTRATION	50.00	4,197.50
	522600 JOB APPLICANT EXPENSE	215.00	215.00
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	524700 RENT EXP-OTHER REAL PROP	3.85	15.40
	531100 OFFICE SUPPLIES EXPENSE	31.96	162.82
	531200 IT SUPPLIES		6.90-
	532200 PERSONAL COMPUTING EQUIPMENT		137.00
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	892.20	1,601.40
	543500 MGT CONSULTANT SERVICES	3,520.00	27,240.00
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
	Major Account 520000 Total	11,215.61	63,853.97
	570000 Travel Expenses		
	571100 LODGING	701.83	4,798.42
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS	332.34	878.39
	572100 COMMERCIAL TRANSPORTATIO	892.56	1,801.94
	573110 STATE OWNED TRANS-MILEAGE	74.69	1,043.88
	573120 STATE OWNED TRANS-LEASE FEE	96.50	441.00
	574500 PERSONAL VEHICLE MILEAGE	1,173.17	2,141.32
	575100 MISC TRAVEL EXPENSE	165.75	423.75
	Major Account 570000 Total	3,436.84	11,598.70

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram041

<u>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	32,306.00	134,442.34
	Subprogram Expenditures	32,306.00	134,442.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,752.95	95,064.83
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	160.78	4,750.54
		512200 SICK LEAVE EXPENSE		2,439.53
		512300 HOLIDAY LEAVE EXPENSE	1,374.77	4,897.00
		515100 RETIREMENT PLANS EXPENSE	2,867.03	8,023.52
		515200 FICA EXPENSE	2,843.69	7,860.40
		515500 HEALTH INSURANCE EXPENSE	2,187.49	8,794.28
		516500 WORKERS COMP PREMIUMS		1,276.16
		Major Account 510000 Total	46,186.71	133,131.26
		520000 Operating Expenses		
		521400 CIO CHARGES	2,131.90	6,048.64
		521502 MARKETING EXPENSE	5,000.00	11,694.43
		522100 DUES & SUBSCRIPTION EXP		4,509.34
		522200 CONFERENCE REGISTRATION		3,070.63
		522202 TRAINING REGISTRATION EXPENSE		52.68
		524600 RENT EXPENSE-BUILDINGS	794.72	3,178.88
		531100 OFFICE SUPPLIES EXPENSE		19.59
		533900 FOOD EXPENSE-INSTITUTIONS	1,400.00	1,400.00
		541100 ACCTG & AUDITING SERVICES		814.48
		541200 PURCHASING ASSESSMENT		34.74
		541400 HRMS ASSESSMENT	1,443.32	2,152.52
		543500 MGT CONSULTANT SERVICES	27,750.00	86,000.00
		Major Account 520000 Total	38,519.94	118,975.93
		570000 Travel Expenses		
		571100 LODGING	8,374.16	11,336.14
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	1,382.81	2,244.72
		572100 COMMERCIAL TRANSPORTATIO	2,171.26	3,335.68
		574500 PERSONAL VEHICLE MILEAGE	1,818.38	4,146.63
		575100 MISC TRAVEL EXPENSE	5,830.00	6,122.30
		Major Account 570000 Total	19,576.61	27,199.47
		Fund 10000 Expenditures Total	104,283.26	279,306.66
		Subprogram Expenditures	104,283.26	279,306.66

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 P9 GRANT RETURN FUNDS	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	Fund 10000 Revenue Total	250,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,686.94	101,810.17
	511300 OVERTIME PAYMENTS	1,270.90	2,107.65
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,025.13	8,590.36
	512200 SICK LEAVE EXPENSE	1,064.53	1,561.37
	512300 HOLIDAY LEAVE EXPENSE	1,225.10	4,915.59
	515100 RETIREMENT PLANS EXPENSE	3,090.51	8,909.66
	515200 FICA EXPENSE	3,053.90	8,718.42
	515500 HEALTH INSURANCE EXPENSE	3,408.36	12,496.51
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	50,825.37	150,729.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,661.42	8,201.55
	522100 DUES & SUBSCRIPTION EXP		905.33
	522200 CONFERENCE REGISTRATION	3,690.00	4,000.00
	522220 SPONSORSHIP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	993.39	3,973.56
	524700 RENT EXP-OTHER REAL PROP	59.95	237.60
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	2,106.75	3,296.38
	559101 Business Recruiting		30.00
	Major Account 520000 Total	9,511.51	24,205.32
	570000 Travel Expenses		
	571100 LODGING		1,715.88
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		347.58
	572100 COMMERCIAL TRANSPORTATIO	1,601.11	2,918.85
	574500 PERSONAL VEHICLE MILEAGE	377.21	1,236.82
	575100 MISC TRAVEL EXPENSE	20.00	72.50
	Major Account 570000 Total	1,998.32	6,333.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,607,262.70	4,914,389.39
	Major Account 590000 Total	1,607,262.70	4,914,389.39

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>1,669,597.90</u>	<u>5,095,657.34</u>
	Subprogram Revenues	<u><u>250,000.00-</u></u>	<u><u>250,000.00-</u></u>
	Subprogram Expenditures	<u><u>1,669,597.90</u></u>	<u><u>5,095,657.34</u></u>

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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	329,513.56-	1,406,185.36-
	Major Account 450000 Total	329,513.56-	1,406,185.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,384.40-	600,574.75-
	Major Account 480000 Total	96,384.40-	600,574.75-
	Fund 27215 Revenue Total	425,897.96-	2,006,760.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.46	21,788.52
	512100 VACATION LEAVE EXPENSE	52.81	660.15
	512200 SICK LEAVE EXPENSE	211.25	845.00
	512300 HOLIDAY LEAVE EXPENSE	211.25	822.37
	515100 RETIREMENT PLANS EXPENSE	508.96	1,805.80
	515200 FICA EXPENSE	518.88	1,831.48
	515500 HEALTH INSURANCE EXPENSE	38.97	453.35
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	7,864.58	28,524.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,180.21	1,715.98
	524600 RENT EXPENSE-BUILDINGS	198.68	794.72
	531100 OFFICE SUPPLIES EXPENSE		9.99
	531200 IT SUPPLIES		18.99
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	411.78	640.56
	Major Account 520000 Total	1,790.67	3,391.93
	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	314.99	957,313.95
	Major Account 590000 Total	314.99	957,313.95
	Fund 27215 Expenditures Total	9,970.24	989,546.59
	Subprogram Revenues	425,897.96-	2,006,760.11-
	Subprogram Expenditures	9,970.24	989,546.59

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	1,146.15-	5,451.90-
	484900 LOAN REPAYMENT	2,398.97-	11,994.85-
	Major Account 480000 Total	3,545.12-	17,446.75-
	Fund 27205 Revenue Total	3,545.12-	17,446.75-
	Subprogram Revenues	3,545.12-	17,446.75-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,839.85	12,940,899.26
	Major Account 590000 Total	386,839.85	12,940,899.26
	Fund 43125 Expenditures Total	386,839.85	12,940,899.26
	Subprogram Expenditures	386,839.85	12,940,899.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,152.00-	131,877.66-
	Major Account 460000 Total	69,152.00-	131,877.66-
	Fund 47248 Revenue Total	69,152.00-	131,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,275.11	14,918.43
	512100 VACATION LEAVE EXPENSE	46.80	95.65
	512200 SICK LEAVE EXPENSE	6.80	6.80
	512300 HOLIDAY LEAVE EXPENSE	26.03	26.03
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	972.88	1,260.25
	515200 FICA EXPENSE	2,597.53	2,879.87
	515500 HEALTH INSURANCE EXPENSE	1,333.08	1,793.58
	Major Account 510000 Total	16,258.23	21,127.16
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,606.02	13,359.07
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	541400 HRMS ASSESSMENT	228.78	457.56
	543500 MGT CONSULTANT SERVICES		34,894.60
	554900 OTHER CONTRACTUAL SERVICES		24,826.00
	Major Account 520000 Total	3,254.80	73,999.16
	570000 Travel Expenses		
	571100 LODGING		827.42
	571800 MEALS - TRAVEL STATUS	32.56	164.37
	574500 PERSONAL VEHICLE MILEAGE	1,108.85	4,530.54
	Major Account 570000 Total	1,141.41	5,522.33
	Fund 47248 Expenditures Total	20,654.44	100,648.65
	Subprogram Revenues	69,152.00-	131,877.66-
	Subprogram Expenditures	20,654.44	100,648.65

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	715.09-	1,405.46-
	Major Account 480000 Total	715.09-	1,405.46-
	Fund 10000 Revenue Total	715.09-	1,405.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,637.74	234,035.20
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	4,523.29	21,573.16
	512200 SICK LEAVE EXPENSE	1,925.39	4,480.40
	512300 HOLIDAY LEAVE EXPENSE	3,427.72	13,878.05
	515100 RETIREMENT PLANS EXPENSE	7,077.10	20,514.47
	515200 FICA EXPENSE	6,394.77	19,346.29
	515500 HEALTH INSURANCE EXPENSE	6,859.72	23,627.09
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	114,845.73	342,653.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.32	189.41
	521400 CIO CHARGES	7,818.13	17,697.03
	521500 PUBLICATION & PRINT EXP	37.86	2,959.93
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	90.28	3,945.09
	522200 CONFERENCE REGISTRATION	3,935.00	4,035.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	2,333.37	9,323.28
	524700 RENT EXP-OTHER REAL PROP	69.85	1,005.77
	531100 OFFICE SUPPLIES EXPENSE	548.70	3,953.28
	539500 PURCHASING CARD SUSPENSE		119.97-
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT	3,895.32	5,771.28
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	116.10	469.40
	554900 OTHER CONTRACTUAL SERVICES		263.00
	556100 INSURANCE EXPENSE	680.24	680.24
	559102 Finger Printing	45.25	45.25
	Major Account 520000 Total	19,603.42	55,556.20
	570000 Travel Expenses		

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		
	571100 LODGING		784.95
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS	30.98	91.74
	573110 STATE-OWNED TRANSPORT MILEAGE	183.16-	20.66
	573120 STATE-OWNED TRANSPORT LEASE	49.00-	59.50
	574500 PERSONAL VEHICLE MILEAGE	2,509.82	4,339.59
	575100 MISC TRAVEL EXPENSE	20.00	360.00
	Major Account 570000 Total	2,328.64	5,796.44
	Fund 10000 Expenditures Total	136,777.79	404,005.65
	Subprogram Revenues	715.09-	1,405.46-
	Subprogram Expenditures	136,777.79	404,005.65

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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	22,769.54	61,515.57
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,166.85	3,877.62
	512200 SICK LEAVE EXPENSE	671.74	1,198.27
	512300 HOLIDAY LEAVE EXPENSE	849.93	2,905.78
	512500 FUNERAL LEAVE EXPENSE	550.58	550.58
	515100 RETIREMENT PLANS EXPENSE	2,022.41	5,245.20
	515200 FICA EXPENSE	1,984.69	5,035.87
	515500 HEALTH INSURANCE EXPENSE	2,201.68	8,860.84
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	33,217.42	90,490.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,131.90	6,922.51
	522100 DUES & SUBSCRIPTION EXP	117.98	117.98
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	794.72	3,178.88
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	593.17	1,585.37
	532200 PERSONAL COMPUTING EQUIPMENT		119.96
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT	1,923.75	3,113.38
	555100 DATA PROC SOFTW LIC FEE	22.17	67.51
	Major Account 520000 Total	5,583.69	16,161.81
	Fund 10000 Expenditures Total	38,801.11	106,652.70
	Subprogram Expenditures	38,801.11	106,652.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,055.99	118,120.15
		511800 COMPENSATORY TIME PAID		1,203.75
		512100 VACATION LEAVE EXPENSE	3,721.85	14,800.31
		512200 SICK LEAVE EXPENSE	601.88	5,833.89
		512300 HOLIDAY LEAVE EXPENSE	1,643.64	6,485.75
		515100 RETIREMENT PLANS EXPENSE	3,670.79	10,965.53
		515200 FICA EXPENSE	3,585.72	10,544.39
		515500 HEALTH INSURANCE EXPENSE	5,186.20	20,744.80
		516500 WORKERS COMP PREMIUMS		2,230.50
		Major Account 510000 Total	61,466.07	190,929.07
		520000 Operating Expenses		
		521400 CIO CHARGES	4,371.18	11,677.21
		522200 CONFERENCE REGISTRATION	25.00	677.50
		522202 TRAINING REGISTRATION EXPENSE	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE		86.14
		531200 IT SUPPLIES		47.96
		541100 ACCTG & AUDITING SERVICES		1,423.56
		541200 PURCHASING ASSESSMENT		60.72
		541400 HRMS ASSESSMENT	2,701.53	4,119.94
		555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
		Major Account 520000 Total	14,247.71	25,243.03
		570000 Travel Expenses		
		571100 LODGING	108.75	2,375.27
		571600 MEALS - TAXABLE		84.00
		571800 MEALS - TRAVEL STATUS	163.30	1,225.83
		572100 COMMERCIAL TRANSPORTATIO	292.95	292.95
		573110 STATE-OWNED TRANSPORT MILEAGE	703.02	4,809.56
		573120 STATE-OWN TRANSPORT LEASE FEE	495.00	2,020.50
		574500 PERSONAL VEHICLE MILEAGE	396.64	5,489.65
		575100 MISC TRAVEL EXPENSE	28.75	35.05
		Major Account 570000 Total	2,188.41	16,332.81
		Fund 10000 Expenditures Total	77,902.19	232,504.91
		Subprogram Expenditures	77,902.19	232,504.91

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	82.91-	398.73-
	Major Account 480000 Total	82.91-	398.73-
	Fund 21860 Revenue Total	82.91-	398.73-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE	18.99	321.39
	Major Account 520000 Total	18.99	441.27
	570000 Travel Expenses		
	571100 LODGING	6,250.38	6,250.38
	Major Account 570000 Total	6,250.38	6,250.38
	Fund 21861 Expenditures Total	6,269.37	6,691.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.28-	217.75-
	Major Account 480000 Total	45.28-	217.75-
	Fund 21863 Revenue Total	45.28-	217.75-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.17-
	Major Account 480000 Total	.01-	.17-
	Fund 21864 Revenue Total	.01-	.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	.17	13.86
	Major Account 520000 Total	.17	13.86
	Fund 21864 Expenditures Total	.17	13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,416.34-	3,416.34-
	Major Account 470000 Total	3,416.34-	3,416.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.30-	275.92-
	Major Account 480000 Total	57.30-	275.92-
	Fund 21865 Revenue Total	3,473.64-	3,692.26-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		198.00
	Fund 21865 Expenditures Total		198.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865	ADM HCD CONFERENCE			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>3,601.84-</u>	<u>4,308.91-</u>
		Subprogram Expenditures	<u>6,269.54</u>	<u>6,903.51</u>

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	6,755.53-	32,488.94-
	Major Account 480000 Total	6,755.53-	32,488.94-
	Fund 27248 Revenue Total	6,755.53-	32,488.94-
	Subprogram Revenues	6,755.53-	32,488.94-

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	1,088.80-	6,623.95-
	Major Account 480000 Total	1,088.80-	6,623.95-
	Fund 27239 Revenue Total	1,088.80-	6,623.95-
	Subprogram Revenues	1,088.80-	6,623.95-

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		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenue Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,679.32-	
	515100 RETIREMENT PLANS EXPENSE	425.27-	
	515200 FICA EXPENSE	431.14-	
	Major Account 510000 Total	6,535.73-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750,000.00	5,821,640.00
	Major Account 590000 Total	750,000.00	5,821,640.00
	Fund 27243 Expenditures Total	743,464.27	5,821,640.00
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures	743,464.27	5,821,640.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	208,333.33	833,333.32
	Major Account 520000 Total	208,333.33	833,333.32
	Fund 10000 Expenditures Total	208,333.33	833,333.32
	Subprogram Expenditures	208,333.33	833,333.32

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	19,050.80-	75,235.01-
		Major Account 460000 Total	19,050.80-	75,235.01-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.45-	7.04-
		Major Account 480000 Total	1.45-	7.04-
		Fund 47242 Revenue Total	19,052.25-	75,242.05-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		27,578.40
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		Major Account 520000 Total	420.00	29,598.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,908.40	25,796.43
		Major Account 590000 Total	9,908.40	25,796.43
		Fund 47242 Expenditures Total	10,328.40	55,394.83
		Subprogram Revenues	19,052.25-	75,242.05-
		Subprogram Expenditures	10,328.40	55,394.83

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
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,180.21	1,279.05
	524600 RENT EXPENSE...BUILDING	198.65	794.60
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	1,561.86	2,468.34
	Fund 10000 Expenditures Total	1,561.86	2,786.45
	Subprogram Expenditures	1,561.86	2,786.45

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
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,180.21	1,279.05
	524600 RENT EXPENSE...BUILDING	198.68	794.72
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	183.00
	Major Account 520000 Total	1,561.89	2,468.46
	Fund 10000 Expenditures Total	1,561.89	2,786.57
	Subprogram Expenditures	1,561.89	2,786.57

Secure Version - Prior Month

As of October 31, 2024

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	388,508.78	388,508.78
	Major Account 520000 Total	388,508.78	388,508.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	177,658.99-	329,361.11
	Major Account 590000 Total	177,658.99-	329,361.11
	Fund 27236 Expenditures Total	210,849.79	717,869.89
	Subprogram Expenditures	210,849.79	717,869.89
	Program Revenues	893,521.45-	3,389,739.14-
	Program Expenditures	9,250,560.72	63,109,874.52

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	66,875.96	187,875.00	
511700 EMPLOYEE BONUSES		25.00	
512100 VACATION LEAVE EXPENSE	3,307.31	14,397.84	
512200 SICK LEAVE EXPENSE	2,940.88	11,403.97	
512300 HOLIDAY LEAVE EXPENSE	2,730.97	10,389.40	
515100 RETIREMENT PLANS EXPENSE	5,680.12	16,778.24	
515200 FICA EXPENSE	5,515.04	16,075.14	
515500 HEALTH INSURANCE EXPENSE	11,179.67	42,525.46	
516500 WORKERS COMP PREMIUMS		4,464.69	
Major Account 510000 Total	98,229.95	303,934.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.38	7.53	
521400 CIO CHARGES	11,358.78	21,097.27	
521500 PUBLICATION & PRINT EXP		7.00	
522100 DUES & SUBSCRIPTION EXP	1,139.08	10,225.48	
522200 CONFERENCE REGISTRATION	20.00	170.00	
522202 TRAINING REGISTRATION EXPENSE		893.00	
522600 JOB APPLICANT EXPENSE		162.42	
524600 RENT EXPENSE-BUILDINGS	2,781.50	11,126.00	
531100 OFFICE SUPPLIES EXPENSE	7.99	65.12	
541100 ACCTG & AUDITING SERVICES		2,849.49	
541200 PURCHASING ASSESSMENT		121.54	
541400 HRMS ASSESSMENT	4,695.97	6,823.58	
Major Account 520000 Total	20,005.70	53,548.43	
570000 Travel Expenses			
571100 LODGING		357.00	
571800 MEALS - TRAVEL STATUS	92.40	230.14	
574500 PERSONAL VEHICLE MILEAGE	171.52	357.78	
575100 MISC TRAVEL EXPENSE	40.00	45.00	
Major Account 570000 Total	303.92	989.92	
Fund 10000 Expenditures Total	118,539.57	358,473.09	
Subprogram Expenditures	118,539.57	358,473.09	

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	4,687.76	15,645.42
		512100 VACATION LEAVE EXPENSE	430.44	865.16
		512200 SICK LEAVE EXPENSE	1,713.20	3,015.08
		512300 HOLIDAY LEAVE EXPENSE	430.44	1,700.91
		515100 RETIREMENT PLANS EXPENSE	543.81	1,589.52
		515200 FICA EXPENSE	535.71	1,542.66
		515500 HEALTH INSURANCE EXPENSE	703.86	2,873.44
		516500 WORKERS COMP PREMIUMS		958.04
		Major Account 510000 Total	9,045.22	28,190.23
		520000 Operating Expenses		
		521400 CIO CHARGES	2,903.69	5,206.52
		524600 RENT EXPENSE-BUILDINGS	1,104.04	4,416.16
		524900 RENT EXP-DEPR SURCHARGE	693.37	2,773.48
		541100 ACCTG & AUDITING SERVICES		611.45
		541200 PURCHASING ASSESSMENT		26.08
		541400 HRMS ASSESSMENT	1,260.32	1,969.52
		543500 MGT CONSULTANT SERVICES		13,562.50
		Major Account 520000 Total	5,961.42	28,565.71
		Fund 10000 Expenditures Total	15,006.64	56,755.94
		Subprogram Expenditures	15,006.64	56,755.94

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	9,120.47-	60,409.83-
		Major Account 480000 Total	9,120.47-	60,409.83-
		Fund 27237 Revenue Total	9,120.47-	60,409.83-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,489,115.19	3,489,115.19
		Major Account 590000 Total	1,489,115.19	3,489,115.19
		Fund 27237 Expenditures Total	1,489,115.19	3,489,115.19
		Subprogram Revenues	9,120.47-	60,409.83-
		Subprogram Expenditures	1,489,115.19	3,489,115.19
		Program Revenues	9,120.47-	60,409.83-
		Program Expenditures	1,622,661.40	3,904,344.22

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	1,381,258.50-	10,427,293.32-
	Major Account 460000 Total	1,381,258.50-	10,427,293.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total	1,381,258.50-	10,404,946.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,543.83
	512100 VACATION LEAVE EXPENSE		3,462.99
	512200 SICK LEAVE EXPENSE		461.38
	512300 HOLIDAY LEAVE EXPENSE		1,716.20
	515100 RETIREMENT PLANS EXPENSE		2,784.31
	515200 FICA EXPENSE		2,733.07
	515500 HEALTH INSURANCE EXPENSE		3,599.04
	Major Account 510000 Total		46,300.82
	520000 Operating Expenses		
	521400 CIO CHARGES		104.61
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS		229.72
	531100 OFFICE SUPPLIES EXPENSE		12.87
	Major Account 520000 Total		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		9,023,687.67
	Subprogram Revenues	1,381,258.50-	10,404,946.17-
	Subprogram Expenditures		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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,744.59-	
	512200 SICK LEAVE EXPENSE	56.73-	
	515100 RETIREMENT PLANS EXPENSE	134.83-	
	515200 FICA EXPENSE	137.81-	
	Major Account 510000 Total	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	361,618.20	3,811,315.50
	Major Account 590000 Total	361,618.20	3,811,315.50
	Fund 43125 Expenditures Total	359,544.24	3,812,825.42
	Subprogram Expenditures	359,544.24	3,812,825.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<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	589,723.69-	2,991,507.79-
	Major Account 480000 Total	589,723.69-	2,991,507.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,984,986.78-	6,984,986.78-
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	6,684,986.78-	6,684,986.78-
	Fund 27275 Revenue Total	7,274,710.47-	9,676,494.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,452.68	397,067.86
	511700 EMPLOYEE BONUSES	800.00	800.00
	512100 VACATION LEAVE EXPENSE	11,470.79	30,597.53
	512200 SICK LEAVE EXPENSE	6,992.65	24,393.72
	512300 HOLIDAY LEAVE EXPENSE	6,251.15	20,081.95
	515100 RETIREMENT PLANS EXPENSE	11,126.25	30,781.73
	515200 FICA EXPENSE	11,224.88	30,388.79
	515500 HEALTH INSURANCE EXPENSE	11,874.90	49,857.75
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	211,193.30	586,199.83
	520000 Operating Expenses		
	521400 CIO CHARGES	6,973.87	9,885.80
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		19,504.80
	522200 CONFERENCE REGISTRATION	1,075.00	1,257.50
	522202 TRAINING REGISTRATION EXPENSE		9,925.00
	522600 JOB APPLICANT EXPENSE		125.95
	524600 RENT EXPENSE-BUILDINGS	3,948.26	15,793.04
	531100 OFFICE SUPPLIES EXPENSE		437.28
	531200 IT SUPPLIES		21.38
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	2,793.04	2,793.04
	542100 SOS TEMP SERV - PERSONNEL	9,076.74	26,186.68
	543500 MGT CONSULTANT SERVICES	14,253.75	87,826.25
	Major Account 520000 Total	38,120.66	175,450.03
	570000 Travel Expenses		
	571100 LODGING	576.54	2,440.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

<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		
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	11.03	566.51
	572100 COMMERCIAL TRANSPORTATIO	819.95	2,661.62
	573110 STATE-OWNED TRANSPORT MILEAGE		349.90
	573120 STATE-OWNED TRANSPORT LEASE		116.50
	574500 PERSONAL VEHICLE MILEAGE	75.04	178.22
	Major Account 570000 Total	1,482.56	6,565.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,792,579.99	22,794,443.08
	Major Account 590000 Total	3,792,579.99	22,794,443.08
	Fund 27275 Expenditures Total	4,043,376.51	23,562,658.27
	Subprogram Revenues	7,274,710.47	9,676,494.57
	Subprogram Expenditures	4,043,376.51	23,562,658.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,000.00	970,501.00
	Major Account 590000 Total	44,000.00	970,501.00
	Fund 47252 Expenditures Total	44,000.00	970,501.00
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures	44,000.00	970,501.00
	Program Revenues	8,655,968.97-	21,051,941.74-
	Program Expenditures	4,446,920.75	37,369,672.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260	CIVIC & COMMUNITY CTR FIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		58,430.96-
		Major Account 480000 Total		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		503,128.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,902.47	16,513.36
		512100 VACATION LEAVE EXPENSE	29.25	341.06
		512200 SICK LEAVE EXPENSE	65.95	136.14
		512300 HOLIDAY LEAVE EXPENSE	196.22	746.74
		515100 RETIREMENT PLANS EXPENSE	463.87	1,344.80
		515200 FICA EXPENSE	454.53	1,284.16
		515500 HEALTH INSURANCE EXPENSE	252.16	854.49
		Major Account 510000 Total	7,364.45	21,220.75
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	632.65	632.65
		Major Account 520000 Total	632.65	632.65
		590000 Government Aid		
		599100 AID TO LOCAL GOVERNMENTS		303,750.00
		Major Account 590000 Total		303,750.00
		Fund 27260 Expenditures Total	7,997.10	325,603.40
		Subprogram Revenues		503,128.49-
		Subprogram Expenditures	7,997.10	325,603.40
		Program Revenues		503,128.49-
		Program Expenditures	7,997.10	325,603.40
		Agency Revenues	13,504,979.23-	45,630,926.46-
		Agency Expenditures	21,297,083.61	142,602,126.70

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,100.00-
	475103 RENEWAL FEES	4,200.00-	4,500.00-
	475104 RENEWAL LATE FEES		210.00-
	475111 INITIAL LICENSE APP	100.00-	100.00-
	Major Account 470000 Total	4,900.00-	6,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.50-	1,172.72-
	484500 REIMB NON-GOVT SOURCES	.15-	1.76-
	Major Account 480000 Total	237.65-	1,174.48-
	Fund 27310 Revenue Total	5,137.65-	8,084.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	25.88
	521500 PUBLICATION & PRINT EXP		18.08
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP	4,790.00	4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	140.60	182.69
	541100 ACCTG & AUDITING SERVICES	64.00	64.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	542500 ENG & ARCH SERVICES		4,236.50
	Major Account 520000 Total	5,006.39	10,203.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		375.53
	574500 PERSONAL VEHICLE MILEAGE	142.04	582.90
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	145.29	961.68
	Fund 27310 Expenditures Total	5,151.68	11,165.26
	Subprogram Revenues	5,137.65-	8,084.48-
	Subprogram Expenditures	5,151.68	11,165.26
	Program Revenues	5,137.65-	8,084.48-
	Program Expenditures	5,151.68	11,165.26
	Agency Revenues	5,137.65-	8,084.48-
	Agency Expenditures	5,151.68	11,165.26

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	1,495.73-	3,898.13-
	Major Account 480000 Total	1,495.73-	3,898.13-
	Fund 27410 Revenue Total	1,495.73-	578,898.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,493.33	61,265.98
	511600 PER DIEM PAYMENTS	1,650.00	5,190.00
	512100 VACATION LEAVE EXPENSE	2,386.15	11,398.76
	512200 SICK LEAVE EXPENSE	4,165.69	7,135.74
	512300 HOLIDAY LEAVE EXPENSE	932.59	3,685.65
	515100 RETIREMENT PLANS EXPENSE	2,094.99	6,251.46
	515200 FICA EXPENSE	2,124.68	6,216.31
	515500 HEALTH INSURANCE EXPENSE	5,525.50	22,102.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	39,372.93	125,373.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.23	958.50
	521400 CIO CHARGES	591.20	2,334.40
	521500 PUBLICATION & PRINT EXP	1,380.92	1,924.47
	522100 DUES & SUBSCRIPTION EXP	249.60	3,682.60
	522200 CONFERENCE REGISTRATION		3,100.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	4,376.04
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,476.20
	531100 OFFICE SUPPLIES EXPENSE	629.87	1,014.13
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	14,868.00	59,039.00
	543300 IT CONSULTING-OTHER	27.50	27.50
	556100 INSURANCE EXPENSE	18.18	18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	19,819.56	78,931.02
	570000 Travel Expenses		
	571100 LODGING		147.04-
	571800 MEALS - TRAVEL STATUS		173.96

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		
	572100 COMMERCIAL TRANSPORTATIO	3,679.47	2,955.88
	574500 PERSONAL VEHICLE MILEAGE	81.07	113.90-
	575100 MISC TRAVEL EXPENSE	25.00	75.00
	Major Account 570000 Total	3,785.54	2,943.90
	Fund 27410 Expenditures Total	62,978.03	207,248.62
	Subprogram Revenues	1,495.73-	578,898.10-
	Subprogram Expenditures	62,978.03	207,248.62
	Program Revenues	1,495.73-	578,898.10-
	Program Expenditures	62,978.03	207,248.62
	Agency Revenues	1,495.73-	578,898.10-
	Agency Expenditures	62,978.03	207,248.62

Secure Version - Prior Month

As of October 31, 2024

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703,440.01-	703,440.01-
	Major Account 470000 Total	703,440.01-	703,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.70-	12,773.40-
	484500 REIMB NON-GOVT SOURCES	48.51-	99.55-
	Major Account 480000 Total	2,115.21-	12,872.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,988.00-	143,988.00-
	Major Account 490000 Total	143,988.00-	143,988.00-
	Fund 27510 Revenue Total	849,543.22-	860,300.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,626.40	401,504.63
	511600 PER DIEM PAYMENTS	600.00	975.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	6,205.03	61,724.80
	512200 SICK LEAVE EXPENSE	714.92	43,929.64
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	20,969.35
	515100 RETIREMENT PLANS EXPENSE	10,387.54	38,630.16
	515200 FICA EXPENSE	8,036.96	29,673.50
	515500 HEALTH INSURANCE EXPENSE	7,018.20	29,555.04
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	176,997.82	641,345.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.55
	521400 CIO CHARGES	2,683.02	12,138.65
	521500 PUBLICATION & PRINT EXP		665.96
	522100 DUES & SUBSCRIPTION EXP	29,629.00	80,103.67
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	7,966.28
	524700 RENT EXP-OTHER REAL PROP	440.30	1,102.80
	524900 RENT EXP-DEPR SURCHARGE	736.02	2,944.08
	525500 RENT EXP-OTHER PERS PROP		34.95
	531100 OFFICE SUPPLIES EXPENSE	13.26	670.67
	534900 MISCELLANEOUS SUP EXP		163.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE		37,746.01

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	80,000.00	393,563.07
	554900 OTHER CONTRACTUAL SERVICES	26.75	35.00
	556100 INSURANCE EXPENSE	48.48	48.48
	Major Account 520000 Total	115,568.40	543,558.17
	570000 Travel Expenses		
	571100 LODGING	894.70	3,234.40
	571600 MEALS - TAXABLE	1,222.62	2,947.62
	571800 MEALS - TRAVEL STATUS	214.91	477.08
	572100 COMMERCIAL TRANSPORTATIO	2,889.65	4,427.62
	574500 PERSONAL VEHICLE MILEAGE	52.26	1,430.45
	575100 MISC TRAVEL EXPENSE	120.00	196.00
	Major Account 570000 Total	5,394.14	12,713.17
	Fund 27510 Expenditures Total	297,960.36	1,197,616.86
	Subprogram Revenues	849,543.22-	860,300.96-
	Subprogram Expenditures	297,960.36	1,197,616.86
	Program Revenues	849,543.22-	860,300.96-
	Program Expenditures	297,960.36	1,197,616.86
	Agency Revenues	849,543.22-	860,300.96-
	Agency Expenditures	297,960.36	1,197,616.86

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	8.16-	8.16-
	Major Account 480000 Total	8.16-	8.16-
	Fund 10000 Revenue Total	8.16-	8.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,749.11	59,441.66
	512100 VACATION LEAVE EXPENSE	1,631.00	4,846.09
	512200 SICK LEAVE EXPENSE	266.32-	624.38
	512300 HOLIDAY LEAVE EXPENSE	762.55	3,017.35
	515100 RETIREMENT PLANS EXPENSE	1,712.97	5,086.53
	515200 OASDI EXPENSE	1,653.92	4,829.28
	515500 HEALTH INSURANCE EXPENSE	3,681.18	14,724.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	29,924.41	94,000.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.81	251.97
	521400 CIO CHARGES		3,016.10
	521500 PUBLICATION & PRINT EXP		148.30
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	353.43	897.34
	539500 PURCHASING CARD SUSPENSE	418.33	418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	834.57	6,954.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,337.92
	Major Account 570000 Total		2,337.92
	Fund 10000 Expenditures Total	30,758.98	103,293.22
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.79-	282.76-
	Major Account 480000 Total	58.79-	282.76-
	Fund 27220 Revenue Total	58.79-	282.76-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
27610	DESIGNATED COLLECTION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.15-
		Major Account 480000 Total	.03-	.15-
		Fund 27610 Revenue Total	.03-	.15-
27620	NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,570.86-	11,790.43-
		Major Account 470000 Total	2,570.86-	11,790.43-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	292.42-	1,369.77-
		Major Account 480000 Total	292.42-	1,369.77-
		Fund 27620 Revenue Total	2,863.28-	13,160.20-
		Subprogram Revenues	2,930.26-	13,451.27-
		Subprogram Expenditures	30,758.98	103,293.22
		Program Revenues	2,930.26-	13,451.27-
		Program Expenditures	30,758.98	103,293.22
		Agency Revenues	2,930.26-	13,451.27-
		Agency Expenditures	30,758.98	103,293.22

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	888.25	12,122.00
	515200 FICA EXPENSE	67.96	927.33
	Major Account 510000 Total	956.21	13,049.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		292.14
	Fund 10000 Expenditures Total	956.21	13,341.47
	Subprogram Expenditures	956.21	13,341.47
	Program Expenditures	956.21	13,341.47

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-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		310.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.97-	13.42-
	Major Account 480000 Total	10.97-	13.42-
	Fund 10000 Revenue Total	10.97-	323.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.17	45,732.64
	512100 VACATION LEAVE EXPENSE	1,472.03	5,268.95
	512200 SICK LEAVE EXPENSE	1,526.53	4,982.03
	512300 HOLIDAY LEAVE EXPENSE	654.23	2,585.77
	515100 RETIREMENT PLANS EXPENSE	1,469.67	4,385.67
	515200 FICA EXPENSE	1,419.03	4,150.79
	515500 HEALTH INSURANCE EXPENSE	1,728.50	6,914.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	24,244.16	75,317.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.89	753.79
	521400 CIO CHARGES	472.02	1,846.14
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	764.97	3,059.88
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,032.20
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	555310 COTS LICENSE FEES	328.51	864.34
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,894.56	8,985.54
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		141.95
	574500 PERSONAL VEHICLE MILEAGE	306.86	306.86
	Major Account 570000 Total	306.86	448.81
	Fund 10000 Expenditures Total	26,445.58	84,751.40
	Subprogram Revenues	10.97-	323.42-
	Subprogram Expenditures	26,445.58	84,751.40

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 Revenues	<u>10.97-</u>	<u>323.42-</u>
	Program Expenditures	<u>26,445.58</u>	<u>84,751.40</u>
	Agency Revenues	<u>10.97-</u>	<u>323.42-</u>
	Agency Expenditures	<u>27,401.79</u>	<u>98,092.87</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	2,159.77	5,689.41
		512100 VACATION LEAVE EXPENSE	53.25	2,266.83
		512200 SICK LEAVE EXPENSE		553.49
		512300 HOLIDAY LEAVE EXPENSE		84.03
		515100 RETIREMENT PLANS EXPENSE	165.66	643.39
		515200 FICA EXPENSE	163.11	612.26
		515500 HEALTH INSURANCE EXPENSE	133.39	1,029.83
		516500 WORKERS COMP PREMIUMS		346.74
		Major Account 510000 Total	2,675.18	11,225.98
		520000 Operating Expenses		
		521400 CIO CHARGES	480.37	843.90
		522200 CONFERENCE REGISTRATION		580.00-
		524600 RENT EXPENSE-BUILDINGS		183.43
		524900 RENT EXP-DEPR SURCHARGE		97.45
		541100 ACCTG & AUDITING SERVICES		246.60
		541200 PURCHASING ASSESSMENT		26.40
		554900 OTHER CONTRACTUAL SERVICES	215.46	325.32
		Major Account 520000 Total	695.83	1,143.10
		570000 Travel Expenses		
		571100 LODGING		107.00-
		Major Account 570000 Total		107.00-
		590000 Government Aid		
		599163 STATE AID	38,685.26	151,189.62
		Major Account 590000 Total	38,685.26	151,189.62
		Fund 10000 Expenditures Total	42,056.27	163,451.70
		Subprogram Expenditures	42,056.27	163,451.70

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		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		781.16
	515200 FICA EXPENSE		658.58
	515500 HEALTH INSURANCE EXPENSE		5,267.60
	Major Account 510000 Total		17,142.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00-	125.50-
	Major Account 520000 Total	400.00-	125.50-
	Fund 10000 Expenditures Total	400.00-	17,017.16
	Subprogram Expenditures	400.00-	17,017.16
	Program Expenditures	41,656.27	180,468.86

Secure Version - Prior Month

As of October 31, 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	39,642.57	116,755.50	
511300 OVERTIME PAYMENTS		48.38	
511800 COMPENSATORY TIME PAID	545.11	885.80	
512100 VACATION LEAVE EXPENSE	543.21	3,382.52	
512200 SICK LEAVE EXPENSE	1,232.11	3,752.26	
512300 HOLIDAY LEAVE EXPENSE	1,494.52	5,576.01	
512500 FUNERAL LEAVE EXPENSE	403.42	561.65	
515100 RETIREMENT PLANS EXPENSE	3,284.30	9,806.35	
515200 FICA EXPENSE	3,181.03	9,331.49	
515500 HEALTH INSURANCE EXPENSE	5,572.58	22,513.49	
516500 WORKERS COMP PREMIUMS		2,743.52	
Major Account 510000 Total	55,898.85	175,356.97	
520000 Operating Expenses			
521400 CIO CHARGES	16,514.62	28,795.71	
521500 PUBLICATION & PRINT EXP		1,267.72	
522200 CONFERENCE REGISTRATION	300.00	1,469.00	
522600 JOB APPLICANT EXPENSE		157.00	
524600 RENT EXPENSE-BUILDINGS		1,451.32	
524900 RENT EXP-DEPR SURCHARGE		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		2,075.00	
549200 JANITORIAL/SECURITY SRVS		7.00	
554900 OTHER CONTRACTUAL SERVICES	1,704.72	2,696.81	
555440 CUSTOMIZED MAINTENANCE	129,928.21	187,438.26	
Major Account 520000 Total	148,447.55	300,643.88	
570000 Travel Expenses			
571100 LODGING		2,443.33	
571800 MEALS - TRAVEL STATUS		733.09	
572100 COMMERCIAL TRANSPORTATIO	819.92	2,645.21	
573100 STATE-OWNED TRANSPORT	12.95	85.65	
574500 PERSONAL VEHICLE MILEAGE		425.45	
575100 MISC TRAVEL EXPENSE		96.00	
Major Account 570000 Total	832.87	6,428.73	
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	515,685.17	1,738,972.87
	Major Account 590000 Total	515,685.17	1,738,972.87
	Fund 10000 Expenditures Total	720,864.44	2,221,402.45
	Subprogram Expenditures	720,864.44	2,221,402.45
	Program Expenditures	720,864.44	2,221,402.45

Secure Version - Prior Month

As of October 31, 2024

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	151.09-	456.19-
	Major Account 480000 Total	151.09-	456.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total	151.09-	466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,383.65	145,671.44
	511800 COMPENSATORY TIME PAID		242.26
	512100 VACATION LEAVE EXPENSE	1,356.73	14,971.20
	512200 SICK LEAVE EXPENSE	1,552.01	6,274.76
	512300 HOLIDAY LEAVE EXPENSE	1,930.17	8,530.18
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	3,148.95	11,379.43
	515200 FICA EXPENSE	3,093.25	10,995.13
	515500 HEALTH INSURANCE EXPENSE	4,236.36	21,716.90
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	76,701.12	224,471.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.00	1,023.31
	521400 CIO CHARGES	5,043.26	8,976.43
	521500 PUBLICATION & PRINT EXP	24.30	1,214.07
	522200 CONFERENCE REGISTRATION	100.00	350.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	6,348.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	2,509.81
	531100 OFFICE SUPPLIES EXPENSE	1,016.98	3,207.64
	532100 NON-CAPITALIZED EQUIP PU	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		2,551.48
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES	350.00	650.00
	548700 REFUSE/RECYCLING		50.80
	554900 OTHER CONTRACTUAL SERVICES	2,229.24	23,903.93
	555440 CUSTOMIZED MAINTENANCE	21,255.71	35,481.12
	556100 INSURANCE EXPENSE	157.56	157.56
	559100 OTHER OPERATING EXP	46.61	189.71
	Major Account 520000 Total	36,618.14	86,977.86
	570000 Travel Expenses		

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		
	571100 LODGING	352.21	1,337.50
	571800 MEALS - TRAVEL STATUS		287.90
	572100 COMMERCIAL TRANSPORTATIO	409.96	895.63
	573100 STATE-OWNED TRANSPORT		1,119.21
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,458.04
	575100 MISC TRAVEL EXPENSE		111.90
	Major Account 570000 Total	932.47	5,210.18
	Fund 10000 Expenditures Total	114,251.73	316,659.14
	Subprogram Revenues	151.09-	466.77-
	Subprogram Expenditures	114,251.73	316,659.14

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-
		512100 VACATION LEAVE EXPENSE		198.70-
		512200 SICK LEAVE EXPENSE		62.41-
		512300 HOLIDAY LEAVE EXPENSE		118.04-
		515100 RETIREMENT PLANS EXPENSE		236.20-
		515200 FICA EXPENSE		212.95-
		515500 HEALTH INSURANCE EXPENSE		997.41-
		516500 WORKERS COMP PREMIUMS		296.11
		Major Account 510000 Total		4,304.88-
		520000 Operating Expenses		
		521400 CIO CHARGES	410.25	1,255.59
		522100 DUES & SUBSCRIPTION EXP		475.00
		524600 RENT EXPENSE-BUILDINGS		476.14
		541100 ACCTG & AUDITING SERVICES		210.59
		541200 PURCHASING ASSESSMENT		22.55
		549200 JANITORIAL/SECURITY SRVS		7.00
		554900 OTHER CONTRACTUAL SERVICES	184.00	277.82
		Major Account 520000 Total	594.25	2,724.69
		Fund 40000 Expenditures Total	594.25	1,580.19-
		Subprogram Expenditures	594.25	1,580.19-

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	580.43	2,876.35
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE	43.44	233.25
	515200 FICA EXPENSE	36.49	195.98
	515500 HEALTH INSURANCE EXPENSE	282.87	1,518.73
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	943.23	5,336.48
	520000 Operating Expenses		
	521400 CIO CHARGES	377.19	662.63
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES	169.16	255.42
	Major Account 520000 Total	546.35	1,276.42
	Fund 27810 Expenditures Total	1,489.58	6,612.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.39	9,420.03
	511800 COMPENSATORY TIME PAID		96.48
	512100 VACATION LEAVE EXPENSE	24.90	357.30
	512200 SICK LEAVE EXPENSE	89.87	335.78
	512300 HOLIDAY LEAVE EXPENSE	74.40	418.17
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	129.14	797.01
	515200 FICA EXPENSE	121.04	739.73
	515500 HEALTH INSURANCE EXPENSE	368.71	2,697.82
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	2,342.45	15,265.41
	520000 Operating Expenses		
	521400 CIO CHARGES	534.17	403.51
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		115.55
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		274.20

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		
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS		7.00-
	554900 OTHER CONTRACTUAL SERVICES	239.56	361.72
	555440 CUSTOMIZED MAINTENANCE	14,388.97	26,381.83
	Major Account 520000 Total	15,462.70	28,604.07
	570000 Travel Expenses		
	571100 LODGING	443.68	643.11
	571800 MEALS - TRAVEL STATUS	207.20	320.96
	572100 COMMERCIAL TRANSPORTATIO	1,451.67	1,475.41
	573100 STATE-OWNED TRANSPORT		281.65
	574500 PERSONAL VEHICLE MILEAGE	32.16	117.92
	Major Account 570000 Total	2,134.71	2,839.05
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.45	218,305.00
	Major Account 590000 Total	23,749.45	256,061.16
	Fund 40000 Expenditures Total	43,689.31	302,769.69
	Subprogram Expenditures	45,178.89	309,382.59

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	398.86-	398.86-
	Major Account 570000 Total	398.86-	398.86-
	Fund 40000 Expenditures Total	398.86-	398.86-
	Subprogram Expenditures	398.86-	398.86-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.86	7,610.18
	512100 VACATION LEAVE EXPENSE	13.01	81.53
	512200 SICK LEAVE EXPENSE	121.93	423.04
	512300 HOLIDAY LEAVE EXPENSE	69.59	328.82
	515100 RETIREMENT PLANS EXPENSE	239.13	632.27
	515200 FICA EXPENSE	221.63	574.46
	515500 HEALTH INSURANCE EXPENSE	723.55	2,200.31
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	4,376.70	12,364.85
	520000 Operating Expenses		
	521400 CIO CHARGES	712.48	1,251.64
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		272.03
	541100 ACCTG & AUDITING SERVICES		365.73
	541200 PURCHASING ASSESSMENT		39.16
	554900 OTHER CONTRACTUAL SERVICES	319.54	482.47
	Major Account 520000 Total	1,032.02	3,911.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,273.00	576,365.10
	Major Account 590000 Total	81,273.00	576,365.10
	Fund 40000 Expenditures Total	86,681.72	592,640.98
	Subprogram Expenditures	86,681.72	592,640.98

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	175.77	308.78
	524600 RENT EXPENSE-BUILDINGS		67.11
	541100 ACCTG & AUDITING SERVICES		90.23
	541200 PURCHASING ASSESSMENT		9.66
	554900 OTHER CONTRACTUAL SERVICES	78.82	78.82
	Major Account 520000 Total	254.59	554.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,067.03	150,333.86
	Major Account 590000 Total	60,067.03	150,333.86
	Fund 40000 Expenditures Total	60,321.62	151,015.32
	Subprogram Expenditures	60,321.62	151,015.32

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		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 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		
	521900 AWARDS EXPENSE	39.75	39.75
	Major Account 520000 Total	39.75	39.75
	Fund 10000 Expenditures Total	39.75	39.75
	Subprogram Expenditures	39.75	39.75

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	151.09-	466.77-
	Program Expenditures	306,669.10	1,451,608.24

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	5,325.00	5,931.00-
	Major Account 470000 Total	5,325.00	5,931.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	5,325.00	6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,929.83	287,708.06
	511800 COMPENSATORY TIME PAID	2,528.88	11,376.63
	512100 VACATION LEAVE EXPENSE	6,037.53	17,931.13
	512200 SICK LEAVE EXPENSE	890.68	2,881.19
	512300 HOLIDAY LEAVE EXPENSE	4,201.88	13,037.50
	512500 FUNERAL LEAVE EXPENSE	1,273.64	1,954.04
	515100 RETIREMENT PLANS EXPENSE	9,948.64	24,478.24
	515200 FICA EXPENSE	9,598.69	23,778.73
	515500 HEALTH INSURANCE EXPENSE	18,585.24	59,467.26
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	170,995.01	448,802.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,926.19	3,944.84
	521400 CIO CHARGES	19,999.49	36,473.58
	521500 PUBLICATION & PRINT EXP	28.90	702.68
	521900 AWARDS EXPENSE		77.25
	522100 DUES & SUBSCRIPTION EXP	524.10	2,452.20
	522200 CONFERENCE REGISTRATION	1,000.00	1,345.00
	523000 VOLUNTEER EXPENSE	883.70	1,514.25
	524600 RENT EXPENSE-BUILDINGS	76,676.07	309,978.38
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	108,029.53
	527200 REP & MAINT-MOTOR VEHICL	340.32	768.51
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE		1,480.43
	533100 HOUSEHOLD & INSTIT EXP	593.55	1,705.29
	534600 ED & RECREATIONAL SUP EX	406.17	9,786.74
	534900 MISCELLANEOUS SUP EXP	152.45	7,147.50
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	1,361.70	3,556.70
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27

Secure Version - Prior Month

As of October 31, 2024

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	1,025.00
	554900 OTHER CONTRACTUAL SERVICES	171,313.17	182,030.02
	556100 INSURANCE EXPENSE	103.02	927.02
	559100 OTHER OPERATING EXP	174,015.54	327,813.24
	Major Account 520000 Total	477,921.87	1,007,370.09
	570000 Travel Expenses		
	571100 LODGING	118.25	3,615.23
	571800 MEALS - TRAVEL STATUS	106.61	719.38
	572100 COMMERCIAL TRANSPORTATIO		772.52
	573100 STATE-OWNED TRANSPORT	887.27	4,674.46
	574500 PERSONAL VEHICLE MILEAGE	1,222.08	2,044.84
	575100 MISC TRAVEL EXPENSE	96.00	222.18
	Major Account 570000 Total	2,430.21	12,048.61
	Fund 10000 Expenditures Total	651,347.09	1,468,220.72
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.15-	399.16-
	485100 FINES FORFEITS & PENALTI	27,728.20-	112,976.80-
	Major Account 480000 Total	27,808.35-	113,375.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349.60-
	Major Account 490000 Total		349.60-
	Fund 27810 Revenue Total	27,808.35-	113,725.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,735.98	47,771.93
	511800 COMPENSATORY TIME PAID	59.58	692.11
	512100 VACATION LEAVE EXPENSE	754.62	2,578.83
	512200 SICK LEAVE EXPENSE		512.98
	512300 HOLIDAY LEAVE EXPENSE		2,558.83
	515100 RETIREMENT PLANS EXPENSE	939.75	4,650.24
	515200 FICA EXPENSE	854.93	3,645.82
	515500 HEALTH INSURANCE EXPENSE	3,899.39	17,590.07
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	18,244.25	82,051.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.50
	521400 CIO CHARGES	5,701.31	10,936.49

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
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	826.98	2,991.33
	534900 MISCELLANEOUS SUP EXP	117.16	1,425.35
	538100 VEHICLE & EQUIP SUP EXP		4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES	976.25	3,763.67
	554900 OTHER CONTRACTUAL SERVICES	1,274.48	1,801.36
	Major Account 520000 Total	8,896.18	29,368.10
	Fund 27810 Expenditures Total	27,140.43	111,419.99
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,296.69-	99,395.56-
	472100 SALE OF SUP & MAT	9.34-	11.84-
	Major Account 470000 Total	17,306.03-	99,407.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.02-	864.41-
	483100 HOUSING & DORM RENTAL RE	1,875.00-	11,050.00-
	483200 BUILDING & SPACE RENTAL	8.00-	16.00-
	486600 CREDIT CARD CLEARING	657.35-	142.65
	Major Account 480000 Total	2,783.37-	11,787.76-
	Fund 27820 Revenue Total	20,089.40-	111,195.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.54	49,160.72
	511800 COMPENSATORY TIME PAID	2,548.21	3,736.14
	512100 VACATION LEAVE EXPENSE	2,016.07	4,715.03
	512200 SICK LEAVE EXPENSE	214.87	269.54
	512300 HOLIDAY LEAVE EXPENSE	508.85	3,158.47
	515100 RETIREMENT PLANS EXPENSE	1,172.96	4,570.61
	515200 FICA EXPENSE	1,166.06	4,423.64
	515500 HEALTH INSURANCE EXPENSE	1,297.26	10,185.54
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	19,300.82	82,469.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

Agency Subprogram016

<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	1,398.14	2,111.05
	Major Account 520000 Total	1,398.14	5,072.94
	Fund 27820 Expenditures Total	20,698.96	87,542.73
	Subprogram Revenues	42,572.75-	230,976.72-
	Subprogram Expenditures	699,186.48	1,667,183.44

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	134.33-	4,911.66
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	24,300.00
	Major Account 520000 Total	11,365.67	29,211.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	190.93	190.93
	Major Account 570000 Total	190.93	190.93
	Fund 27810 Expenditures Total	11,556.60	29,402.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,933.69-	32,764.22-
	Major Account 460000 Total	14,933.69-	32,764.22-
	Fund 47810 Revenue Total	14,933.69-	32,764.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.20	2,543.48
	515100 RETIREMENT PLANS EXPENSE	44.46	190.46
	515200 FICA EXPENSE	34.07	175.57
	515500 HEALTH INSURANCE EXPENSE	300.45	473.68
	Major Account 510000 Total	973.18	3,383.19
	Fund 47810 Expenditures Total	973.18	3,383.19
	Subprogram Revenues	14,933.69-	32,764.22-
	Subprogram Expenditures	12,529.78	32,785.78
	Program Revenues	57,506.44-	263,740.94-
	Program Expenditures	711,716.26	1,699,969.22

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,376.19-
	511800 COMPENSATORY TIME PAID		402.15-
	512100 VACATION LEAVE EXPENSE		1,410.31-
	512200 SICK LEAVE EXPENSE		430.89-
	512300 HOLIDAY LEAVE EXPENSE		470.56-
	515100 RETIREMENT PLANS EXPENSE		306.30-
	515200 FICA EXPENSE		282.74-
	515500 HEALTH INSURANCE EXPENSE		1,126.48-
	Major Account 510000 Total		5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.31-
	521500 PUBLICATION & PRINT EXP		317.18-
	Major Account 520000 Total		342.49-
	Fund 40000 Expenditures Total		6,148.11-
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,235.14	6,235.14
	Major Account 460000 Total	6,235.14	6,235.14
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
	Major Account 480000 Total		1,186.82-
	Fund 40000 Revenue Total	6,235.14	5,048.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,645.71	51,086.48
	511200 TEMPORARY SALARIES-WAGE	15,379.22	15,379.22
	511800 COMPENSATORY TIME PAID	27.27	1,086.30
	512100 VACATION LEAVE EXPENSE	1,143.01	4,703.33
	512200 SICK LEAVE EXPENSE	1,197.55	3,534.26
	512300 HOLIDAY LEAVE EXPENSE	605.53	2,793.37
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	1,543.94	4,734.19
	515200 FICA EXPENSE	1,494.32	4,481.28
	515500 HEALTH INSURANCE EXPENSE	2,777.14	12,005.92
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	41,813.69	102,324.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.63	62.41
	521400 CIO CHARGES	3,467.22	6,091.01
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		1,779.80
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	14.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	1,554.98	2,347.87
	Major Account 520000 Total	5,071.83	14,234.71
	570000 Travel Expenses		
	571100 LODGING	199.45-	.02-
	571800 MEALS - TRAVEL STATUS	3.50	203.02
	572100 COMMERCIAL TRANSPORTATIO	1,177.92-	591.73
	573100 STATE-OWNED TRANSPORT	12.85	1,049.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.60	516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	1,307.42-	2,407.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	774,788.47	2,508,808.90
	599100 OTHER GOVERNMENT AID	207,110.38	297,228.97
	Major Account 590000 Total	981,898.85	2,806,037.87
	Fund 40000 Expenditures Total	1,027,476.95	2,925,004.50
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.62	510.62
	512100 VACATION LEAVE EXPENSE	259.38	259.38
	515100 RETIREMENT PLANS EXPENSE	57.60	57.60
	515200 FICA EXPENSE	57.60	57.60
	515500 HEALTH INSURANCE EXPENSE	42.53	42.53
	Major Account 510000 Total	927.73	927.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	Major Account 520000 Total	.67	.67
	Fund 47810 Expenditures Total	928.40	928.40
	Subprogram Revenues	6,235.14	5,048.32
	Subprogram Expenditures	1,028,405.35	2,925,932.90

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	300.00	1,320.00
	Major Account 520000 Total	300.00	1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO	674.97	2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	674.97	3,921.33
	Fund 40000 Expenditures Total	974.97	5,241.33
	Subprogram Expenditures	974.97	5,241.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,000.00	46,000.00
	Major Account 590000 Total	46,000.00	46,000.00
	Fund 10000 Expenditures Total	46,000.00	50,779.20
	Subprogram Expenditures	46,000.00	50,779.20
	Program Revenues	6,235.14	5,048.32
	Program Expenditures	1,075,380.32	2,975,805.32

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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	222.39	528.45
		521500 PUBLICATION & PRINT EXP	13.57	584.81
		531100 OFFICE SUPPLIES EXPENSE	29.23	118.42
		Major Account 520000 Total	265.19	1,231.68
		570000 Travel Expenses		
		571100 LODGING		168.16
		571800 MEALS - TRAVEL STATUS		107.10
		572100 COMMERCIAL TRANSPORTATIO	567.95-	76.00
		574500 PERSONAL VEHICLE MILEAGE		142.04
		Major Account 570000 Total	567.95-	493.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 10000 Expenditures Total	302.76-	8,085.08
27800	VICTIMS COMPENSATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,918.30-	28,524.94-
		484100 OPERATING DONATIONS & CO		1,421.74-
		484900 OTHER PRIVATE SOURCES		17,209.80-
		484901 WORK RELEASE	40,809.77-	149,118.94-
		485100 FINES FORFEITS & PENALTI	2,082.18-	8,378.79-
		Major Account 480000 Total	48,810.25-	204,654.21-
		Fund 27800 Revenue Total	48,810.25-	204,654.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,591.09-	7,436.50
		511300 OVERTIME PAYMENTS		157.48
		511800 COMPENSATORY TIME PAID		136.46
		512100 VACATION LEAVE EXPENSE	218.73	1,563.13

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	262.47	784.41
	512300 HOLIDAY LEAVE EXPENSE	139.98	279.96
	515100 RETIREMENT PLANS EXPENSE	314.46	2,585.46
	515200 FICA EXPENSE	300.78	2,445.83
	515500 HEALTH INSURANCE EXPENSE	684.50	6,620.82
	Major Account 510000 Total	18,670.17-	22,010.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,469.73	93,142.26
	Major Account 590000 Total	21,469.73	93,142.26
	Fund 27800 Expenditures Total	2,799.56	115,152.31
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	612.95-	101.00
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	163.48-	
	575100 MISC TRAVEL EXPENSE	30.00-	
	Major Account 570000 Total	1,263.71-	385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,631.43	35,482.17
	Major Account 590000 Total	2,631.43	35,482.17
	Fund 40000 Expenditures Total	1,367.72	37,367.33
	Subprogram Revenues	48,810.25-	204,654.21-
	Subprogram Expenditures	3,864.52	160,604.72
	Program Revenues	48,810.25-	204,654.21-
	Program Expenditures	3,864.52	160,604.72

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	18,954.97	57,180.81	
511800 COMPENSATORY TIME PAID		755.15	
512100 VACATION LEAVE EXPENSE	412.36	3,142.25	
512200 SICK LEAVE EXPENSE	86.80	1,420.80	
512300 HOLIDAY LEAVE EXPENSE	591.15	2,857.02	
515100 RETIREMENT PLANS EXPENSE	1,500.99	4,893.85	
515200 FICA EXPENSE	1,471.53	4,714.06	
515500 HEALTH INSURANCE EXPENSE	2,251.76	10,881.24	
516500 WORKERS COMP PREMIUMS		1,381.16	
Major Account 510000 Total	25,269.56	87,226.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		251.64	
521400 CIO CHARGES	1,913.58	3,361.66	
521500 PUBLICATION & PRINT EXP	32.21	727.80	
522100 DUES & SUBSCRIPTION EXP		30.00	
522200 CONFERENCE REGISTRATION	520.00	520.00	
524600 RENT EXPENSE-BUILDINGS		730.63	
524900 RENT EXP-DEPR SURCHARGE		388.19	
531100 OFFICE SUPPLIES EXPENSE		444.44	
541100 ACCTG & AUDITING SERVICES		982.28	
541200 PURCHASING ASSESSMENT		105.17	
554900 OTHER CONTRACTUAL SERVICES	858.20	1,295.80	
555440 CUSTOMIZED MAINTENANCE	2,122.45	3,816.48	
Major Account 520000 Total	5,446.44	12,654.09	
570000 Travel Expenses			
571100 LODGING	901.52	6,144.28	
571800 MEALS - TRAVEL STATUS	56.70	1,033.09	
572100 COMMERCIAL TRANSPORTATIO	1,049.92	1,518.88	
574500 PERSONAL VEHICLE MILEAGE	791.27	7,197.14	
Major Account 570000 Total	2,799.41	15,893.39	
Fund 10000 Expenditures Total	33,515.41	115,773.82	
Subprogram Expenditures	33,515.41	115,773.82	
Program Expenditures	33,515.41	115,773.82	

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	6,715.75	20,727.30
		512100 VACATION LEAVE EXPENSE	103.00	639.16
		512200 SICK LEAVE EXPENSE		340.74
		512300 HOLIDAY LEAVE EXPENSE	295.43	1,131.60
		515100 RETIREMENT PLANS EXPENSE	532.70	1,710.16
		515200 FICA EXPENSE	528.69	1,677.54
		515500 HEALTH INSURANCE EXPENSE	192.14	723.13
		516500 WORKERS COMP PREMIUMS		488.44
		Major Account 510000 Total	8,367.71	27,438.07
		520000 Operating Expenses		
		521400 CIO CHARGES	676.73	1,188.85
		524600 RENT EXPENSE-BUILDINGS		258.39
		524900 RENT EXP-DEPR SURCHARGE		137.28
		541100 ACCTG & AUDITING SERVICES		347.38
		541200 PURCHASING ASSESSMENT		37.19
		554900 OTHER CONTRACTUAL SERVICES	303.50	458.26
		Major Account 520000 Total	980.23	2,427.35
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		165.56
		572100 COMMERCIAL TRANSPORTATIO		301.35
		573100 STATE-OWNED TRANSPORT		49.25
		574500 PERSONAL VEHICLE MILEAGE		213.06
		Major Account 570000 Total		729.22
		590000 Government Aid		
		599163 STATE AID	5,984.86	110,816.05
		Major Account 590000 Total	5,984.86	110,816.05
		Fund 10000 Expenditures Total	15,332.80	141,410.69
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329.48-	1,584.54-
		Major Account 480000 Total	329.48-	1,584.54-
		Fund 27870 Revenue Total	329.48-	1,584.54-
		Subprogram Revenues	329.48-	1,584.54-
		Subprogram Expenditures	15,332.80	141,410.69
		Program Revenues	329.48-	1,584.54-
		Program Expenditures	15,332.80	141,410.69

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	14,110.61	45,909.27	
512100 VACATION LEAVE EXPENSE	2,660.75	8,939.18	
512200 SICK LEAVE EXPENSE	1,027.92	2,851.63	
512300 HOLIDAY LEAVE EXPENSE	591.26	2,906.67	
512500 FUNERAL LEAVE EXPENSE		2,562.03	
515100 RETIREMENT PLANS EXPENSE	1,377.09	4,730.22	
515200 FICA EXPENSE	1,328.96	4,484.90	
515500 HEALTH INSURANCE EXPENSE	2,992.10	13,234.33	
516200 TUITION ASSISTANCE		2,328.00	
516500 WORKERS COMP PREMIUMS		847.93	
Major Account 510000 Total	24,088.69	88,794.16	
520000 Operating Expenses			
521400 CIO CHARGES	1,174.79	2,063.80	
524600 RENT EXPENSE-BUILDINGS		448.56	
524900 RENT EXP-DEPR SURCHARGE		238.32	
541100 ACCTG & AUDITING SERVICES		603.05	
541200 PURCHASING ASSESSMENT		64.56	
554900 OTHER CONTRACTUAL SERVICES	526.88	795.54	
555340 COTS MAINTENANCE		1,405.00	
555440 CUSTOMIZED MAINTENANCE	34,427.39	102,798.73	
Major Account 520000 Total	36,129.06	108,417.56	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		276.02	
Major Account 570000 Total		276.02	
Fund 10000 Expenditures Total	60,217.75	197,487.74	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	121,158.48-	236,861.95-	
Major Account 460000 Total	121,158.48-	236,861.95-	
Fund 47810 Revenue Total	121,158.48-	236,861.95-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,239.74	15,597.34	
512100 VACATION LEAVE EXPENSE	1,198.83	1,906.09	
512200 SICK LEAVE EXPENSE	792.65	1,398.30	
512300 HOLIDAY LEAVE EXPENSE	459.94	1,581.27	
512500 FUNERAL LEAVE EXPENSE		620.48-	
515100 RETIREMENT PLANS EXPENSE	575.89	1,487.23	
515200 FICA EXPENSE	570.97	1,451.62	

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	2,266.88
	Major Account 510000 Total	9,404.74	25,068.25
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	53,154.89	76,515.81
	Major Account 520000 Total	53,154.89	76,515.81
	Fund 47810 Expenditures Total	62,559.63	101,584.06
	Subprogram Revenues	121,158.48	236,861.95
	Subprogram Expenditures	122,777.38	299,071.80
	Program Revenues	121,158.48	236,861.95
	Program Expenditures	122,777.38	299,071.80

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	1,367.21-	6,620.07-
		485100 FINES FORFEITS & PENALTI	27,327.75-	111,093.75-
		Major Account 480000 Total	28,694.96-	117,713.82-
		Fund 27850 Revenue Total	28,694.96-	117,713.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,362.77	28,798.15
		512100 VACATION LEAVE EXPENSE	355.73	1,227.54
		512200 SICK LEAVE EXPENSE	493.75	879.89
		512300 HOLIDAY LEAVE EXPENSE	443.63	1,425.01
		515100 RETIREMENT PLANS EXPENSE	947.70	2,420.95
		515200 FICA EXPENSE	922.34	2,320.91
		515500 HEALTH INSURANCE EXPENSE	1,772.78	5,825.19
		516500 WORKERS COMP PREMIUMS		853.91
		Major Account 510000 Total	16,298.70	43,751.55
		520000 Operating Expenses		
		521400 CIO CHARGES	10,090.31	16,033.06
		524600 RENT EXPENSE-BUILDINGS		451.72
		524900 RENT EXP-DEPR SURCHARGE		240.00
		541100 ACCTG & AUDITING SERVICES		607.30
		541200 PURCHASING ASSESSMENT		65.02
		554900 OTHER CONTRACTUAL SERVICES	530.58	767.07
		555440 CUSTOMIZED MAINTENANCE	14,607.45	69,799.93
		Major Account 520000 Total	25,228.34	87,964.10
		Fund 27850 Expenditures Total	41,527.04	131,715.65
		Subprogram Revenues	28,694.96-	117,713.82-
		Subprogram Expenditures	41,527.04	131,715.65

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	5,904.92	8,359.98
		511800 COMPENSATORY TIME PAID	113.26	113.26
		512100 VACATION LEAVE EXPENSE	265.99	1,205.43
		512200 SICK LEAVE EXPENSE		24.29
		512300 HOLIDAY LEAVE EXPENSE	212.79	402.51
		515100 RETIREMENT PLANS EXPENSE	486.51	756.69
		515200 FICA EXPENSE	497.03	939.61
		515500 HEALTH INSURANCE EXPENSE		5,887.98-
		516500 WORKERS COMP PREMIUMS		404.70
		Major Account 510000 Total	7,480.50	6,318.49
		520000 Operating Expenses		
		521400 CIO CHARGES	560.70	985.00
		524600 RENT EXPENSE-BUILDINGS		214.09
		524900 RENT EXP-DEPR SURCHARGE		113.74
		541100 ACCTG & AUDITING SERVICES		287.82
		541200 PURCHASING ASSESSMENT		30.82
		554900 OTHER CONTRACTUAL SERVICES	251.46	379.68
		Major Account 520000 Total	812.16	2,011.15
		Fund 10000 Expenditures Total	8,292.66	8,329.64
		Subprogram Expenditures	8,292.66	8,329.64

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		9,430.87
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE		406.25
	512200 SICK LEAVE EXPENSE		437.48
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE		811.36
	515200 FICA EXPENSE		683.79
	515500 HEALTH INSURANCE EXPENSE		5,480.30
	Major Account 510000 Total		17,807.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		274.50
	Major Account 520000 Total		274.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.65
	Major Account 570000 Total		43.65
	Fund 10000 Expenditures Total		18,125.32
	Subprogram Expenditures		18,125.32
	Program Revenues	28,694.96	117,713.82
	Program Expenditures	49,819.70	158,170.61

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	14,750.00	1,335,414.00
	Major Account 580000 Total	14,750.00	1,335,414.00
	Fund 43125 Expenditures Total	14,750.00	1,335,414.00
	Subprogram Expenditures	14,750.00	1,335,414.00
	Program Expenditures	14,750.00	1,335,414.00
	Agency Revenues	250,415.56	819,973.91
	Agency Expenditures	3,096,346.20	10,739,699.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	606.53-	1,565.17-
	Major Account 480000 Total	606.53-	1,565.17-
	Fund 10000 Revenue Total	606.53-	1,565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	216,905.75	263,182.49
	511300 OVERTIME PAYMENTS	689.91	689.91
	511600 PER DIEM PAYMENTS	922.60	922.60
	511700 EMPLOYEE BONUSES	980.00	980.00
	512100 VACATION LEAVE EXPENSE	7,783.72	13,657.44
	512200 SICK LEAVE EXPENSE	8,704.30	9,452.57
	512300 HOLIDAY LEAVE EXPENSE	8,896.71	14,410.79
	515100 RETIREMENT PLANS EXPENSE	18,194.21	18,221.71
	515200 OASDI EXPENSE	17,845.58	16,871.29
	515500 HEALTH INSURANCE EXPENSE	33,692.51	32,317.11
	Major Account 510000 Total	314,615.29	370,705.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	21.54-
	521400 CIO CHARGES	842.10	842.10
	521500 PUBLICATION & PRINT EXP	2,302.99	2,306.27
	521900 AWARDS EXPENSE		20.52
	522100 DUES & SUBSCRIPTION EXP	379.50	379.50
	522200 CONFERENCE REGISTRATION	948.60	1,199.70
	524600 RENT EXPENSE-BUILDINGS	1,672.53	1,672.53
	524900 RENT EXP-DEPR SURCHARGE	447.84	1,791.36
	531100 OFFICE SUPPLIES EXPENSE	161.72	161.72
	531200 IT SUPPLIES	3.40	3.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,031.22	1,031.22
	533100 HOUSEHOLD & INSTIT EXP	256.43	276.64
	534600 ED & RECREATIONAL SUP EX	13.82	296.96
	538100 AUTOMOTIVE FLUIDS		1.50
	541100 ACCTG & AUDITING SERVICES	506.84	506.84
	541500 LEGAL SERVICES EXPENSE	20.65	20.65
	543500 MGT CONSULTANT SERVICES	5,128.35	5,128.35
	547100 EDUCATIONAL SERVICES	743.89	759.01
	547300 INTERPRETER SERVICES	26.07	26.07
	549200 JANITORIAL/SECURITY SRVS	136.85	136.85
	554900 OTHER CONTRACTUAL SERVICE	179,940.97	179,940.97
	554931 DRIVERS/READERS	1,947.14	2,288.23

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	750.12	750.12
	559100 OTHER OPERATING EXP	4.11	4.11
	Major Account 520000 Total	197,267.64	199,523.08
	570000 Travel Expenses		
	571100 LODGING	260.06	1,250.66
	571800 MEALS - TRAVEL STATUS	431.45	445.28
	572100 COMMERCIAL TRANSPORTATION	1,584.56	3,609.87
	573100 STATE-OWNED TRANSPORT	512.81	512.81
	574500 PERSONAL VEHICLE MILEAGE	303.03	303.03
	575100 MISC TRAVEL EXPENSE	13.83	13.83
	Major Account 570000 Total	3,105.74	6,135.48
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592214 ASSESSMENT	25.00	25.00
	592235 TRANSPORTATION	119.75	628.79
	592264 REHAB TECH SERVICES	7,587.82	19,716.58
	592275 MISCELLANEOUS CASE SERVICES	125.96	303.61
	Major Account 590000 Total	7,858.53	20,957.88
	Fund 10000 Expenditures Total	522,847.20	597,322.35
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,105.51-	9,105.79-
	474102 COMMISSION DUE	15,013.86-	4,598.08-
	Major Account 470000 Total	17,119.37-	13,703.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.03-	4,040.31-
	Major Account 480000 Total	849.03-	4,040.31-
	Fund 28111 Revenue Total	17,968.40-	17,744.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	600.00
	Major Account 520000 Total	150.00	600.00
	Fund 28111 Expenditures Total	150.00	600.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.37-	412.44-
	Major Account 480000 Total	85.37-	412.44-
	Fund 28140 Revenue Total	85.37-	412.44-
Expenditures	590000 Government Aid		

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>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	1,438.69	1,438.69
	Major Account 590000 Total	1,438.69	1,438.69
	Fund 28140 Expenditures Total	1,438.69	1,438.69
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		313,973.63
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE		25,639.76
	512200 SICK LEAVE EXPENSE		10,496.85
	512300 HOLIDAY LEAVE EXPENSE		11,405.87
	512500 FUNERAL LEAVE EXPENSE		389.03
	515100 RETIREMENT PLANS EXPENSE		29,691.99
	515200 FICA EXPENSE		29,242.80
	515500 HEALTH INSURANCE EXPENSES		82,459.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00
	516500 WORKERS COMP PREMIUMS	4,755.90	8,883.63
	519100 OTHER PERSONAL SERV EXP	224.96	224.96
	Major Account 510000 Total	4,980.86	514,507.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.08	546.47
	521400 CIO CHARGES	6,524.21	22,294.59
	521500 PUBLICATION & PRINT EXP	10,988.02	31,155.20
	522100 DUES & SUBSCRIPTION EXPENSE	4,255.00	7,742.78
	522200 CONFERENCE REGISTRATION	7,479.80	16,599.80
	522600 JOB APPLICANT EXPENSE	145.35	145.35
	524600 RENT EXPENSE-BUILDINGS	14,313.04	49,037.16
	527200 REP & MAINT-MOTOR VEHICL	91.14	105.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,140.44	14,087.63
	531100 OFFICE SUPPLIES EXPENSE	1,042.28	2,685.52
	531200 IT SUPPLIES	16.19	49.77
	532100 NON-CAPITALIZED EQUIPMENT		9,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,071.56	7,132.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP	4,119.88	10,561.13
	534600 ED & RECREATIONAL SUP EXPENSE	403.31	9,336.63
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES	2,414.97	11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	130.92	314.52
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	29,988.49	109,845.42
	547100 EDUCATIONAL SERVICES	4,182.94	18,632.97
	547300 INTERPRETER SERVICES	124.21	124.21
	549200 JANITORIAL SERVICES	1,117.05	1,602.05
	554900 OTHER CONTRACTUAL SERVICE	80,963.03-	186,907.61
	554931 READER/DRIVER EXPENSE	2,044.74	6,442.09
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTION FEES	3,574.13	6,740.80
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXPENSE	19.60	77.68
	Major Account 520000 Total	27,361.32	575,607.74
	570000 Travel Expenses		
	571100 LODGING	1,739.96	24,835.30
	571600 MEALS - TAXABLE	108.65	108.65
	571800 MEALS - TRAVEL STATUS	2,336.28	9,307.62
	572100 COMMERCIAL TRANSPORTATION	8,736.23	36,259.19
	573100 STATE-OWNED TRANSPORTATION	2,443.35	3,125.95
	574500 PERSONAL VEHICLE MILEAGE	2,271.86	4,865.03
	575100 MISC TRAVEL EXPENSE	183.52	461.52
	Major Account 570000 Total	17,819.85	78,963.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	251,930.00	251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS	67,317.28	67,317.28
	Major Account 580000 Total	319,247.28	354,275.28
	590000 Government Aid		
	592138 MAINTENANCE	3,984.80	14,062.61
	592144 NBE CLIENT PURCHASES		161.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592151 BACHELOR'S DEGREE		64.43
		592152 POST SEC VOC NON DEGREE/CERT		1,621.00
		592157 MASTERS/DOCTORAL DEGREE		2,173.46
		592158 ASSOCIATE DEGREE		1,205.82
		592164 REHAB TECHNOLOGY GOODS		138.35
		592214 ASSESSMENT		25.00
		592222 OTHER TREATMENT		1,500.00
		592233 INTERPRETTERS		804.00
		592235 TRANSPORTATION	454.00	4,336.65
		592238 MAINTENANCE	9,853.78	44,399.40
		592239 INTERPRETING	2,692.01	10,792.01
		592243 NEWSLINE		7,625.00
		592244 NBE CLIENT PURCHASES	15,759.69	22,108.52
		592251 BACHELOR'S DEGREE	2,494.83	38,604.83
		592252 POST SEC VOC DEGREES OR CERT	8,990.67	21,971.71
		592253 ON THE JOB TRAINING		8,869.49
		592255 DISABILITY RELATED AUGMENT	481.91	2,778.91
		592257 MASTERS/DOCTORAL DEGREE		24,859.09
		592258 ASSOCIATE DEGREE		2,417.68
		592264 REHAB TECHNOLOGY SERVICES	196,915.08	278,666.54
		592271 JOB PLACEMENT SERVICES	1,125.00	5,625.00
		592275 MISCELLANEOUS CASE SERVICES	17.00	46.41
		592297 INFORMATION AND REFERRAL		398.00
		592298 BENEFITS COUNSELING		1,825.00
		Major Account 590000 Total	242,768.77	497,080.55
		Fund 40000 Expenditures Total	612,178.08	2,020,434.39
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	10,678.41	58,357.97
		511300 OVERTIME PAYMENTS		27.28
		511600 PER DIEM EXPENSE	37.80	37.80
		512100 VACATION LEAVE EXPENSE	464.73	9,604.49
		512200 SICK LEAVE EXPENSE	302.00	2,354.27
		512300 HOLIDAY LEAVE EXPENSE		8,491.08

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		69.34-
	515100 RETIREMENT PLANS EXPENSE	857.05	7,653.36
	515200 FICA EXPENSE	828.75	7,297.27
	515500 HEALTH INSURANCE EXPENSES	1,810.34	19,921.37
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total	14,979.08	114,305.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	125.76
	521400 CIO CHARGES		3,366.19
	521500 PUBLICATION & PRINT EXPENSE		2,078.08
	521900 AWARDS EXPENSE		147.20
	522100 DUES & SUBSCRIPTION EXP		784.75
	522200 CONFERENCE REGISTRATION		2,155.50
	524600 BUILDING RENT EXPENSE		13,152.01
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	65.37	346.92
	531200 IT SUPPLIES		7.56
	532200 PERSONAL COMPUTING EXPENSE		295.76
	533100 HOUSEHOLD & INSTITUTION EXP		639.52
	534600 ED & RECREATIONAL SUP EXPENSE		582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		41.31
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES		2,153.37-
	547100 EDUCATIONAL SERVICES		886.67
	554900 OTHER CONTRACTUAL SERVICES		6,036.97-
	554931 READER/DRIVER EXPENSE	40.00	4,478.08
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		227.15
	559100 OTHER OPERATING EXP		13.08
	Major Account 520000 Total	131.75	26,621.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,643.55
	571800 MEALS - TRAVEL STATUS		1,116.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140	CBVI FEDERAL	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		543.31
		573100 STATE-OWNED TRANSPORT		136.51
		574500 PERSONAL VEHICLE MILEAGE		522.55
		575100 MISC TRAVEL EXPENSE		62.56
		Major Account 570000 Total		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
		592138 MAINTENANCE		1,029.90
		592151 BACHELOR'S DEGREE		130.97
		592157 MASTERS/DOCTORAL DEGREE		134.00
		592175 MISCELLANEOUS CASE SERVICES		340.56
		592235 TRANSPORTATION		72.52
		592238 MAINTENANCE	28.05-	335.78
		592239 LANGUAGE INTERPRETER (39)		6,973.40
		592244 NBE CLIENT PURCHASES		1,336.32
		592251 BACHELOR'S DEGREE		42.25
		592252 POST SEC VOC DEGREES OR CERT		191.91
		592255 DISABILITY RELATED AUGMENT		1,135.44
		592257 MASTERS/DOCTORAL DEGREE		3,278.00
		592259 APPRENTICESHIP TRAINING		150.00
		592264 REHAB TECHNOLOGY SERVICES		25,030.92-
		592265 DO NOT USE		159.09-
		592271 JOB PLACEMENT SERVICES		9,000.00
		592275 Miscellaneous Case Services		252.15
		592298 BENEFITS COUNSELING		2,546.35
		Major Account 590000 Total	28.05-	2,023.44
		Fund 48140 Expenditures Total	15,082.78	161,857.51
68400	CBVI TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES	20,000.00-	20,000.00-
		Major Account 480000 Total	20,000.00-	20,000.00-
		Fund 68400 Revenue Total	20,000.00-	20,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		2,683.37
		Major Account 520000 Total		2,683.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400	CBVI TRUST	590000 Government Aid		
		592235 TRANSPORTATION		223.23
		592264 REHAB TECHNOLOGY		120.88
		592275 MISC CASE SERVICES		6,992.66
		Major Account 590000 Total		7,336.77
		Fund 68400 Expenditures Total		10,020.14
68402	CBVI TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.05-	1,649.00-
		484100 OPERATING DONATIONS	23.57-	4,644.28-
		Major Account 480000 Total	370.62-	6,293.28-
		Fund 68402 Revenue Total	370.62-	6,293.28-
	Expenditures			
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	250.41	250.41
		533100 HOUSEHOLD & INSTIT EXP	285.17	285.17
		Major Account 520000 Total	535.58	535.58
		Fund 68402 Expenditures Total	535.58	535.58
		Subprogram Revenues	39,030.92-	50,250.22-
		Subprogram Expenditures	1,152,232.33	2,792,208.66

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	13,905.74	33,998.31
	515100 RETIREMENT PLANS EXPENSE	1,041.22	2,545.70
	515200 FICA EXPENSE	1,019.16	2,448.62
	515500 HEALTH INSURANCE EXPENSES	1,795.36	5,916.16
	Major Account 510000 Total	17,761.48	44,908.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE		860.06-
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE		181,590.53-
	554931 READER/DRIVER EXPENSES	356.00	1,012.00
	Major Account 520000 Total	356.00	173,683.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	572100 COMMERCIAL TRANSPORTATION	68.98	88.48
	573100 STATE - OWNED TRANSPORTATION E	63.70	63.70
	574500 PERSONAL VEHICLE MILEAGE	10.72	10.72
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	149.90	1,560.40
	590000 Government Aid		
	592138 Maintenance	250.00	1,534.26
	592235 TRANSPORTATION	2,494.27	28,036.55
	592238 MAINTENANCE	7,667.11	235,904.70
	592264 REHAB TECHNOLOGY SERVICES	180,045.00	180,045.00
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		4,806.29
	592290 Pre-Employment Training Servic	24,531.59	165,271.30
	Major Account 590000 Total	214,987.97	615,603.10
	Fund 40000 Expenditures Total	233,255.35	488,388.70
	Subprogram Expenditures	233,255.35	488,388.70

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	2,736.72	13,891.15
	511300 OVERTIME PAID	.39	.39
	511600 PER DIEM	19.60	32.20
	511700 EMPLOYEE BONUSES	20.00	20.00
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	168.10	998.78
	512200 SICK LEAVE EXPENSE	184.23	456.72
	512300 HOLIDAY LEAVE EXPENSE	181.56	700.44
	512500 FUNERAL LEAVE EXPENSE		6.52
	515100 RETIREMENT PLANS EXPENSE	245.05	1,202.54
	515200 FICA EXPENSE	244.04	1,161.11
	515500 HEALTH INSURANCE EXPENSE	317.39	2,586.50
	516500 WORKERS COMP PREMIUMS	71.85	141.85
	519100 OTHER PERSONAL SERV EXP	4.59	4.59
	Major Account 510000 Total	4,193.52	21,203.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	13.71
	521400 DATA PROCESSING EXPENSE	145.54	519.57
	521500 PUBLICATION & PRINT EXP	271.25	1,690.88
	521900 AWARDS EXPENSE		2.28
	522100 DUES & SUBSCRIPTION EXP	10.00	97.20
	522200 CONFERENCE REGISTRATION	111.60	255.00
	524600 RENT EXPENSE-BUILDINGS	196.76	775.04
	527200 REP & MAINT-MOTOR VEHICL	1.86	2.22
	527600 REP & MAINT-HOUSE/INST E		16.68
	531100 OFFICE SUPPLIES EXPENSE	25.89	57.18
	531200 IT SUPPLIES	.40	1.24
	532200 PERSONAL COMPUTING EQUIPMENT	144.95	171.47
	533100 HOUSEHOLD & INSTIT EXP	3.13	39.95
	534600 ED & RECREATIONAL SUP EX	1.62	2.42
	538100 AUTOMOTIVE SUPPLIES		.17
	541100 ACCTG & AUDITING SERVICES	59.63	254.27
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	2.43	7.02
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES	716.66	2,302.45
	547100 EDUCATIONAL SERVICES	73.17	156.86
	547300 INTERPRETER SERVICES	3.07	3.07

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		
	549200 JANITORIAL/SECURITY SRVS	16.10	16.10
	554900 OTHER CONTRACTUAL SERVICES	31,358.73	32,905.72
	554931 DRIVER SERVICES	139.36	940.04
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES	88.25	88.25
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	.49	1.93
	Major Account 520000 Total	33,374.28	41,018.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.72	583.34
	571600 MEALS - TAXABLE	2.22	2.22
	571800 MEALS- TRAVEL STATUS	174.63	288.09
	572100 COMMERCIAL TRANSPORTATION	206.92	810.08
	573100 STATE-OWNED TRANSPORT	60.33	75.50
	574500 PERSONAL VEHICLE MILEAGE	52.55	110.59
	575100 MISC TRAVEL EXPENSE	6.55	13.49
	Major Account 570000 Total	540.92	1,883.31
	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	16.00	123.83
	592239 LANGUAGE INTERPRETER	112.06	207.26
	592264 REHAB TECH SERVICES		3,196.92
	592275 MISCELLANEOUS CASE SERVICES	34.52	85.73
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	162.58	94,807.45
	Fund 10000 Expenditures Total	38,271.30	159,788.38
	Subprogram Expenditures	38,271.30	159,788.38
	Program Revenues	39,030.92	50,250.22
	Program Expenditures	1,423,758.98	3,440,385.74
	Agency Revenues	39,030.92	50,250.22
	Agency Expenditures	1,423,758.98	3,440,385.74

Secure Version - Prior Month

As of October 31, 2024

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.92-	69.92-
	Major Account 490000 Total	69.92-	69.92-
	Fund 10000 Revenue Total	69.92-	169.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,700.74	161,834.35
	511800 COMPENSATORY TIME PAID	38.78	107.68
	512100 VACATION LEAVE EXPENSE	3,516.31	12,265.76
	512200 SICK LEAVE EXPENSE	3,623.51	8,836.15
	512300 HOLIDAY LEAVE EXPENSE	1,933.01	8,107.48
	515100 RETIREMENT PLANS EXPENSE	5,002.97	14,313.54
	515200 FICA EXPENSE	4,852.71	13,543.08
	515500 HEALTH INSURANCE EXPENSE	8,240.82	34,663.44
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	84,908.85	259,907.88
	520000 Operating Expenses		
	521100 POSTAGE	73.06	412.11
	521400 CIO CHARGES	9,426.70	46,115.29
	521500 PUBLICATION & PRINT EXP	588.77	1,335.96
	522100 DUES & SUBSCRIPTION EXP		982.00
	522200 CONFERENCE REGISTRATION	864.00	1,749.50
	522900 EMPLOYEE PARKING EXPENSE	2.25	17.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	21,166.56
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,258.68
	531100 Office Supplies		676.16
	531200 IT SUPPLIES		268.66
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534900 MISCELLANEOUS SUP EXP	432.28	745.23
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 INTERPRETER SERVICES	5,460.34	18,560.34
	547301 CART Services		1,170.00
	548700 REFUSE/RECYCLING		24.00
	554130 VIDEO SERVICES		120.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,548.50	16,319.20
	554901 PORTAL TO PORTAL	880.00	3,236.25
	555200 SOFTWARE - NEW PURCHASES	1,207.65	1,207.65
	556100 INSURANCE EXPENSE	71.99	71.99
	559100 OTHER OPERATING EXP		25,277.89
	Major Account 520000 Total	29,236.85	144,144.29
	570000 Travel Expenses		
	571100 LODGING	599.98	4,836.82
	571600 MEALS - TAXABLE	26.78	1,130.90
	571800 MEALS - TRAVEL STATUS		16.28
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	628.49	4,467.61
	574500 Mileage	120.60	2,652.93
	575100 MISC TRAVEL EXPENSE		637.71
	Major Account 570000 Total	1,375.85	14,153.20
	Fund 10000 Expenditures Total	115,521.55	418,205.37
	Subprogram Revenues	69.92-	169.92-
	Subprogram Expenditures	115,521.55	418,205.37

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	5,100.55	15,464.16
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE	285.35	496.45
	512200 SICK LEAVE EXPENSE	130.79	217.05
	512300 HOLIDAY LEAVE EXPENSE	190.23	757.19
	515100 RETIREMENT PLANS EXPENSE	427.32	1,270.26
	515200 FICA EXPENSE	368.30	1,090.66
	515500 HEALTH INSURANCE EXPENSE	2,429.96	7,289.88
	Major Account 510000 Total	8,932.50	26,615.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	521.73	2,086.92
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES		330.00
	Major Account 520000 Total	521.73	2,446.92
	Fund 10000 Expenditures Total	9,454.23	29,062.29
	Subprogram Expenditures	9,454.23	29,062.29

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	62.95-	340.69-
	Major Account 480000 Total	62.95-	340.69-
	Fund 28210 Revenue Total	62.95-	340.69-
	Subprogram Revenues	62.95-	340.69-

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	432.50-	485.00-
	Major Account 470000 Total	432.50-	485.00-
	Fund 28210 Revenue Total	432.50-	485.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.38	46.38
	Major Account 520000 Total	46.38	46.38
	Fund 28210 Expenditures Total	46.38	46.38
	Subprogram Revenues	432.50-	485.00-
	Subprogram Expenditures	46.38	46.38

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	150.00-	1,400.00-
	Major Account 470000 Total	150.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.26-	756.87-
	486600 CREDIT CARD CLEARING	150.00-	1,500.00-
	Major Account 480000 Total	311.26-	2,256.87-
	Fund 28210 Revenue Total	461.26-	3,656.87-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		210.00
	554901 PORTAL TO PORTAL		322.50
	Major Account 520000 Total		532.50
	Fund 28210 Expenditures Total		532.50
	Subprogram Revenues	461.26-	3,656.87-
	Subprogram Expenditures		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>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services	220.00	220.00
	554901 PORTAL TO PORTAL	110.00	110.00
	Major Account 520000 Total	330.00	330.00
	Fund 28210 Expenditures Total	330.00	330.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	11,540.41	104,409.05
	Major Account 520000 Total	11,540.41	104,409.05
	Fund 43125 Expenditures Total	11,540.41	104,409.05
	Subprogram Expenditures	11,870.41	104,739.05
	Program Revenues	1,026.63	4,652.48
	Program Expenditures	136,892.57	552,585.59
	Agency Revenues	1,026.63	4,652.48
	Agency Expenditures	136,892.57	552,585.59

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.44-	83.87-
	Major Account 480000 Total	17.44-	83.87-
	Fund 28310 Revenue Total	17.44-	83.87-
	Subprogram Revenues	17.44-	83.87-
	Program Revenues	17.44-	83.87-

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	2,692,759.20
		Major Account 590000 Total	1,346,379.60	2,692,759.20
		Fund 10000 Expenditures Total	1,346,379.60	2,692,759.20
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	2,884,395.90

Secure Version - Prior Month
As of October 31, 2024

Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,005,344.98	2,010,689.96
		Major Account 590000 Total	1,005,344.98	2,010,689.96
		Fund 10000 Expenditures Total	1,005,344.98	2,010,689.96
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	2,332,902.19

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	2,386,129.68
		Major Account 590000 Total	1,193,064.84	2,386,129.68
		Fund 10000 Expenditures Total	1,193,064.84	2,386,129.68
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	3,221,651.26

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	3,184,816.86
		Major Account 590000 Total	1,592,408.43	3,184,816.86
		Fund 10000 Expenditures Total	1,592,408.43	3,184,816.86
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	3,745,428.37

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,070,284.35	6,140,568.70
		Major Account 590000 Total	3,070,284.35	6,140,568.70
		Fund 10000 Expenditures Total	3,070,284.35	6,140,568.70
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	6,938,050.71

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	6,408,377.80
	Major Account 590000 Total	3,204,188.90	6,408,377.80
	Fund 10000 Expenditures Total	3,204,188.90	6,408,377.80
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	8,700,913.77
	Program Expenditures	11,411,671.10	27,823,342.20

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,431.10-	21,431.10-
	Major Account 480000 Total	21,431.10-	21,431.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	50,664,542.60-
	Major Account 490000 Total	25,332,271.30-	50,664,542.60-
	Fund 28320 Revenue Total	25,353,702.40-	50,685,973.70-
	Subprogram Revenues	25,353,702.40-	50,685,973.70-

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	2,437,302.40
	Major Account 590000 Total	1,218,651.20	2,437,302.40
	Fund 28320 Expenditures Total	1,218,651.20	2,437,302.40
	Subprogram Expenditures	1,218,651.20	2,437,302.40

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	3,620,973.60
	Major Account 590000 Total	1,810,486.80	3,620,973.60
	Fund 28320 Expenditures Total	1,810,486.80	3,620,973.60
	Subprogram Expenditures	1,810,486.80	3,620,973.60

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	9,829,327.40
	Major Account 590000 Total	4,914,663.70	9,829,327.40
	Fund 28320 Expenditures Total	4,914,663.70	9,829,327.40
	Subprogram Expenditures	4,914,663.70	9,829,327.40

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram014

<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	5,916,675.40
	Major Account 590000 Total	2,958,337.70	5,916,675.40
	Fund 28320 Expenditures Total	2,958,337.70	5,916,675.40
	Subprogram Expenditures	2,958,337.70	5,916,675.40

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

<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	12,639,803.80
	Major Account 590000 Total	6,319,901.90	12,639,803.80
	Fund 28320 Expenditures Total	6,319,901.90	12,639,803.80
	Subprogram Expenditures	6,319,901.90	12,639,803.80

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	16,220,460.00
	Major Account 590000 Total	8,110,230.00	16,220,460.00
	Fund 28320 Expenditures Total	8,110,230.00	16,220,460.00
	Subprogram Expenditures	8,110,230.00	16,220,460.00
	Program Revenues	25,353,702.40	50,685,973.70
	Program Expenditures	25,332,271.30	50,664,542.60
	Agency Revenues	25,353,719.84	50,686,057.57
	Agency Expenditures	36,743,942.40	78,487,884.80

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	18,068.32-	45,498.79-
	Major Account 480000 Total	18,068.32-	45,498.79-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFET OPPD	688.65	72,367.02-
	493907 LOAN RECEIVABLE OFFSET NPPD	10,675.43	6,158.66
	Major Account 490000 Total	11,364.08	66,208.36-
	Fund 28130 Revenue Total	6,704.24-	111,707.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,704.24	111,707.15
	Major Account 590000 Total	6,704.24	111,707.15
	Fund 28130 Expenditures Total	6,704.24	111,707.15
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,813.11-	43,453.68-
	484900 OTHER PRIVATE SOURCES	183,120.56-	509,105.75-
	Major Account 480000 Total	191,933.67-	552,559.43-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,027.45	4,053.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	123,884.66	22,610.23-
	Major Account 490000 Total	125,912.11	18,556.28-
	Fund 48110 Revenue Total	66,021.56-	571,115.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	2.13
	Major Account 520000 Total	1.12	2.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,208.45	527,662.03
	Major Account 590000 Total	57,208.45	527,662.03
	Fund 48110 Expenditures Total	57,209.57	527,664.16
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.38-	2,325.83-
	484900 OTHER PRIVATE SOURCES	24,435.86-	80,754.36-
	Major Account 480000 Total	24,835.24-	83,080.19-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	4,573.03	43,924.22-
	Major Account 490000 Total	4,573.03	43,924.22-
	Fund 48111 Revenue Total	20,262.21-	127,004.41-
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	19,862.83	124,678.58
		Major Account 590000 Total	19,862.83	124,678.58
		Fund 48111 Expenditures Total	19,862.83	124,678.58
48112	ENERGY OFFICE CHV			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.75-	1,349.86-
		484900 OTHER PRIVATE SOURCES	17,419.26-	57,126.00-
		Major Account 480000 Total	17,668.01-	58,475.86-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	5,920.76	18,625.83-
		Major Account 490000 Total	5,920.76	18,625.83-
		Fund 48112 Revenue Total	11,747.25-	77,101.69-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,498.50	75,751.83
		Major Account 590000 Total	11,498.50	75,751.83
		Fund 48112 Expenditures Total	11,498.50	75,751.83
		Subprogram Revenues	104,735.26-	886,928.96-
		Subprogram Expenditures	95,275.14	839,801.72

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-	100,000.00-
		Major Account 450000 Total	25,000.00-	100,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,446.22-	22,087.25-
		Major Account 480000 Total	4,446.22-	22,087.25-
		Fund 28130 Revenue Total	29,446.22-	122,087.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,273.63	15,723.85
		512100 VACATION LEAVE EXPENSE	266.49	835.84
		512200 SICK LEAVE EXPENSE	196.74	613.70
		512300 HOLIDAY LEAVE EXPENSE	202.23	825.23
		515100 RETIREMENT PLANS EXPENSE	922.61	1,915.20
		515200 FICA EXPENSE	931.66	1,934.18
		515500 HEALTH INSURANCE EXPENSE	301.97	817.09
		519100 OTHER PERSONAL SERV EXPENSE	6,381.89	7,577.01
		Major Account 510000 Total	14,477.22	30,242.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	982.00
		531100 OFFICE SUPPLIES EXPENSE		14.00
		539100 INDIRECT COST ALLOWANCE	2,024.61	5,973.13
		Major Account 520000 Total	2,270.11	6,969.13
		Fund 28130 Expenditures Total	16,747.33	37,211.23
68112	ENERGY OTHER SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.85-	816.86-
		Major Account 480000 Total	169.85-	816.86-
		Fund 68112 Revenue Total	169.85-	816.86-
		Subprogram Revenues	29,616.07-	122,904.11-
		Subprogram Expenditures	16,747.33	37,211.23

Secure Version - Prior Month

As of October 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,271.87
	512100 VACATION LEAVE EXPENSE		2,640.88
	512200 SICK LEAVE EXPENSE		1,109.83
	512300 HOLIDAY LEAVE EXPENSE		2,891.82
	515100 RETIREMENT PLANS EXPENSE		2,241.04
	515200 FICA EXPENSE		2,112.80
	515500 HEALTH INSURANCE EXPENSE		4,867.48
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total		39,151.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		8,460.15
	Major Account 520000 Total		8,498.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	Fund 28130 Expenditures Total		48,160.62
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,681.59-	207,355.70-
	Major Account 460000 Total	86,681.59-	207,355.70-
	Fund 48110 Revenue Total	86,681.59-	207,355.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,185.24	75,673.43
	512100 VACATION LEAVE EXPENSE	3,813.00	10,772.75
	512200 SICK LEAVE EXPENSE	2,109.82	5,452.56
	512300 HOLIDAY LEAVE EXPENSE	1,130.27	2,480.09
	512500 FUNERAL LEAVE EXPENSE	544.17	1,162.32
	515100 RETIREMENT PLANS EXPENSE	2,679.23	7,153.47
	515200 FICA EXPENSE	2,580.01	6,819.65
	515500 HEALTH INSURANCE EXPENSE	4,232.88	13,878.62
	Major Account 510000 Total	45,274.62	123,392.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	31.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	437.75	737.25
	521415 APPLICATIONS HOSTING SERVICES	71.00	106.50
	521495 NETWORK SUPPORT	792.50	1,208.93
	522100 DUES & SUBSCRIPTION EXPENSE		250.00

Agency Number 084 ENVIRONMENT AND ENERGY
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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		2,880.00
	539100 INDIRECT COST ALLOWANCE	13,782.61	31,596.82
	554900 OTHER CONTRACTUAL SERVICE	44,200.00	44,491.64
	555510 SAAS SUBSCRIPTION FEES		30.06-
	Major Account 520000 Total	59,298.50	81,272.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,888.61	3,180.15
	571800 TAXABLE TRAVEL EXPENSES	623.89	770.21
	572100 COMMERCIAL TRANSPORTATION EXPE	171.12	171.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	159.50	205.50
	Fund 48110 Total	3,843.12	5,601.46
	Fund 48110 Expenditures Total	104,573.12	204,665.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,966.26-	2,966.26-
	Major Account 800000 Total	2,966.26-	2,966.26-
	Fund 48110 Expenditures Total	2,966.26-	2,966.26-
	Subprogram Revenues	86,681.59-	207,355.70-
	Subprogram Expenditures	108,416.24	258,427.76

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 832

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130	STATE ENERGY CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,132.67	3,209.44
		512100 VACATION LEAVE EXPENSE	122.06	181.02
		512200 SICK LEAVE EXPENSE	34.74	112.42
		512300 HOLIDAY LEAVE EXPENSE	33.94	127.76
		515100 RETIREMENT PLANS EXPENSE	99.13	272.01
		515200 FICA EXPENSE	99.32	270.41
		515500 HEALTH INSURANCE EXPENSE	59.90	158.20
		Major Account 510000 Total	1,581.76	4,331.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	455.90	1,291.80
		Major Account 520000 Total	455.90	1,291.80
		Fund 28130 Expenditures Total	2,037.66	5,623.06
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,550.89-	31,864.85-
		Major Account 460000 Total	6,550.89-	31,864.85-
		Fund 48110 Revenue Total	6,550.89-	31,864.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,415.91	18,186.82
		512100 VACATION LEAVE EXPENSE	692.83	1,027.93
		512200 SICK LEAVE EXPENSE	195.68	635.92
		512300 HOLIDAY LEAVE EXPENSE	192.50	724.78
		515100 RETIREMENT PLANS EXPENSE	561.22	1,540.54
		515200 FICA EXPENSE	562.79	1,532.44
		515500 HEALTH INSURANCE EXPENSE	339.26	896.23
		Major Account 510000 Total	8,960.19	24,544.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,582.40	7,320.19
		Major Account 520000 Total	2,582.40	7,320.19
		Fund 48110 Expenditures Total	11,542.59	31,864.85
		Subprogram Revenues	6,550.89-	31,864.85-
		Subprogram Expenditures	13,580.25	37,487.91

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 833

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,770.20-	19,748.68-
		Major Account 460000 Total	2,770.20-	19,748.68-
		Fund 48110 Revenue Total	2,770.20-	19,748.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,796.51	11,295.33
		512100 VACATION LEAVE EXPENSE	208.99	442.15
		512200 SICK LEAVE EXPENSE	45.23	315.84
		512300 HOLIDAY LEAVE EXPENSE	75.21	440.69
		515100 RETIREMENT PLANS EXPENSE	234.20	935.64
		515200 FICA EXPENSE	233.07	932.79
		515500 HEALTH INSURANCE EXPENSE	286.25	839.88
		Major Account 510000 Total	3,879.46	15,202.32
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,125.59	4,546.36
		Major Account 520000 Total	1,125.59	4,546.36
		Fund 48110 Expenditures Total	5,005.05	19,748.68
		Subprogram Revenues	2,770.20-	19,748.68-
		Subprogram Expenditures	5,005.05	19,748.68

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	1,575.02-	6,083.06-
		Major Account 460000 Total	1,575.02-	6,083.06-
		Fund 48110 Revenue Total	1,575.02-	6,083.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,121.86	2,980.52
		512100 VACATION LEAVE EXPENSE	158.44	438.45
		512200 SICK LEAVE EXPENSE	21.52	147.03
		512300 HOLIDAY LEAVE EXPENSE	79.67	258.24
		515100 RETIREMENT PLANS EXPENSE	103.48	286.35
		515200 FICA EXPENSE	104.63	282.35
		515500 HEALTH INSURANCE EXPENSE	43.62	490.46
		Major Account 510000 Total	1,633.22	4,883.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	451.54	1,199.66
		Major Account 520000 Total	451.54	1,199.66
		Fund 48110 Expenditures Total	2,084.76	6,083.06
		Subprogram Revenues	1,575.02-	6,083.06-
		Subprogram Expenditures	2,084.76	6,083.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,483.58-	5,819.13-
		Major Account 460000 Total	1,483.58-	5,819.13-
		Fund 48110 Revenue Total	1,483.58-	5,819.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,074.47	2,841.84
		512100 VACATION LEAVE EXPENSE	142.96	417.55
		512200 SICK LEAVE EXPENSE	21.52	140.28
		512300 HOLIDAY LEAVE EXPENSE	79.67	246.93
		515100 RETIREMENT PLANS EXPENSE	98.78	273.08
		515200 FICA EXPENSE	99.83	268.84
		515500 HEALTH INSURANCE EXPENSE	43.62	486.80
		Major Account 510000 Total	1,560.85	4,675.32
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	432.47	1,143.84
		Major Account 520000 Total	432.47	1,143.84
		Fund 48110 Expenditures Total	1,993.32	5,819.16
		Subprogram Revenues	1,483.58-	5,819.13-
		Subprogram Expenditures	1,993.32	5,819.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	347,655.68-	1,111,536.20-
	Major Account 460000 Total	347,655.68-	1,111,536.20-
	Fund 48110 Revenue Total	347,655.68-	1,111,536.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,803.26	71,621.11
	511800 COMPENSATORY TIME PAID		291.35
	512100 VACATION LEAVE EXPENSE	1,553.32	4,800.78
	512200 SICK LEAVE EXPENSE	2,986.89	6,018.45
	512300 HOLIDAY LEAVE EXPENSE	1,279.39	3,932.10
	512600 CIVIL LEAVE EXPENSE	108.84	108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	2,600.63	6,515.22
	515200 FICA EXPENSE	2,561.72	6,332.68
	515500 HEALTH INSURANCE EXPENSE	3,915.86	13,400.89
	Major Account 510000 Total	43,809.91	113,262.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,807.50	1,807.50
	521415 APPLICATIONS HOSTING SERVICES	489.00	730.00
	521500 PUBLICATION & PRINT EXPENSE	49.59	49.59
	522200 CONFERENCE REGISTRATION	5,275.00	12,549.00
	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
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	138.56	4,849.39
	539100 INDIRECT COST ALLOWANCE	11,573.10	28,892.68
	542100 SOS TEMP SERV - PERSONNEL	4,352.04	12,276.19
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	23,684.79	64,324.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.00	5,912.72
	571800 TAXABLE TRAVEL EXPENSES	691.98	1,481.46
	572100 COMMERCIAL TRANSPORTATION EXPE	66.00	2,903.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN	81.74	162.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	144.00	234.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,287.72	10,693.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	289,469.68	632,285.78
	Major Account 590000 Total	289,469.68	632,285.78
	Fund 48110 Expenditures Total	360,252.10	820,567.10
	Subprogram Revenues	347,655.68	1,111,536.20
	Subprogram Expenditures	360,252.10	820,567.10

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	3,145.36	15,868.70
		512100 VACATION LEAVE EXPENSE	127.15	1,569.87
		512200 SICK LEAVE EXPENSE	32.61	1,317.43
		512300 HOLIDAY LEAVE EXPENSE		829.27
		512500 FUNERAL LEAVE EXPENSE	114.57	114.57
		512600 CIVIL LEAVE EXPENSE	99.32	99.32
		512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
		515100 RETIREMENT PLANS EXPENSE	263.11	1,500.54
		515200 FICA EXPENSE	256.44	1,465.89
		515500 HEALTH INSURANCE EXPENSE	399.67	2,177.81
		Major Account 510000 Total	4,438.23	25,185.71
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		25.00
		538100 VEHICLE & EQUIP SUP EXPENSE		480.46
		539100 INDIRECT COST ALLOWANCE	1,167.38	6,073.86
		Major Account 520000 Total	1,167.38	6,579.32
		Fund 40000 Expenditures Total	5,605.61	31,765.03
		Subprogram Expenditures	5,605.61	31,765.03

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	29,911.13	112,171.31
	Major Account 590000 Total	29,911.13	112,171.31
	Fund 40000 Expenditures Total	29,911.13	112,171.31
	Subprogram Expenditures	29,911.13	112,171.31

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	917.45	8,121.90
		512100 VACATION LEAVE EXPENSE	4.90	655.83
		512200 SICK LEAVE EXPENSE	27.08	401.18
		512300 HOLIDAY LEAVE EXPENSE		367.30
		512600 CIVIL LEAVE EXPENSE	9.52	9.52
		515100 RETIREMENT PLANS EXPENSE	71.96	715.88
		515200 FICA EXPENSE	70.15	680.91
		515500 HEALTH INSURANCE EXPENSE	113.63	2,128.48
		Major Account 510000 Total	1,214.69	13,081.00
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		28.47
		539100 INDIRECT COST ALLOWANCE	369.27	3,269.06
		Major Account 520000 Total	369.27	3,297.53
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		72.28
		Major Account 570000 Total		72.28
		Fund 40000 Expenditures Total	1,583.96	16,450.81
		Subprogram Expenditures	1,583.96	16,450.81

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	325,409.47	1,008,880.12
	Major Account 590000 Total	325,409.47	1,008,880.12
	Fund 40000 Expenditures Total	325,409.47	1,008,880.12
	Subprogram Expenditures	325,409.47	1,008,880.12

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	326.18	1,270.26
	512100 VACATION LEAVE EXPENSE	50.14	128.14
	512200 SICK LEAVE EXPENSE	52.10	68.81
	512300 HOLIDAY LEAVE EXPENSE	29.89	53.10
	515100 RETIREMENT PLANS EXPENSE	34.33	113.80
	515200 FICA EXPENSE	34.06	108.57
	515500 HEALTH INSURANCE EXPENSE	21.99	168.79
	Major Account 510000 Total	548.69	1,911.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.28	511.27
	Major Account 520000 Total	131.28	511.27
	Fund 28130 Expenditures Total	679.97	2,422.74
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	48.12-
	Major Account 480000 Total	9.99-	48.12-
	Fund 28150 Revenue Total	9.99-	48.12-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	682.55-	2,424.39-
	Major Account 460000 Total	682.55-	2,424.39-
	Fund 48110 Revenue Total	682.55-	2,424.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.80	1,270.88
	512100 VACATION LEAVE EXPENSE	51.38	129.08
	512200 SICK LEAVE EXPENSE	52.08	68.48
	512300 HOLIDAY LEAVE EXPENSE	30.20	53.11
	515100 RETIREMENT PLANS EXPENSE	34.53	114.09
	515200 FICA EXPENSE	34.10	108.66
	515500 HEALTH INSURANCE EXPENSE	21.94	168.58
	Major Account 510000 Total	551.03	1,912.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.53	511.52
	Major Account 520000 Total	131.53	511.52
	Fund 48110 Expenditures Total	682.56	2,424.40
	Subprogram Revenues	692.54-	2,472.51-
	Subprogram Expenditures	1,362.53	4,847.14

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	7,592.71-	63,902.06-
	484900 OTHER PRIVATE SOURCES	467,216.12-	1,096,441.66-
	486300 CLEARING ACCOUNT	344.11-	
	Major Account 480000 Total	475,152.94-	1,160,343.72-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	348,168.88	3,426,012.30-
	Major Account 490000 Total	348,168.88	3,426,012.30-
	Fund 68110 Revenue Total	126,984.06-	4,586,356.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,391.35	4,522,453.96
	Major Account 590000 Total	119,391.35	4,522,453.96
	Fund 68110 Expenditures Total	119,391.35	4,522,453.96
	Subprogram Revenues	126,984.06-	4,586,356.02-
	Subprogram Expenditures	119,391.35	4,522,453.96

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	13,372.31-	77,714.71-
	484900 OTHER PRIVATE SOURCES	271,900.85-	509,776.27-
	Major Account 480000 Total	285,273.16-	587,490.98-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	882,799.15-	2,408,365.08-
	Major Account 490000 Total	882,799.15-	2,408,365.08-
	Fund 68111 Revenue Total	1,168,072.31-	2,995,856.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,359.93	5,659.46
	599100 OTHER GOVERNMENT AID	1,154,700.00	2,918,141.35
	Major Account 590000 Total	1,156,059.93	2,923,800.81
	Fund 68111 Expenditures Total	1,156,059.93	2,923,800.81
	Subprogram Revenues	1,168,072.31-	2,995,856.06-
	Subprogram Expenditures	1,156,059.93	2,923,800.81
	Program Revenues	1,876,817.20-	9,976,925.28-
	Program Expenditures	2,242,678.17	10,645,515.80

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-
	Major Account 490000 Total		9,329.20-
	Fund 10000 Revenue Total		9,329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,342.56	202,132.14
	512100 VACATION LEAVE EXPENSE	8,956.60	15,879.40
	512200 SICK LEAVE EXPENSE	3,962.76	7,412.06
	512300 HOLIDAY LEAVE EXPENSE	4,584.94	11,304.09
	512500 FUNERAL LEAVE EXPENSE	103.23	306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,121.75	2,751.57
	515100 RETIREMENT PLANS EXPENSE	9,994.76	19,123.33
	515200 FICA EXPENSE	9,103.51	17,314.08
	515500 HEALTH INSURANCE EXPENSE	11,359.97	27,768.24
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS	28,846.75	28,846.75
	519100 OTHER PERSONAL SERV EXPENSE	8,421.53	16,988.21
	Major Account 510000 Total	192,798.36	352,900.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		130.70
	521900 AWARDS EXPENSE	408.00	408.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	523900 TEAMMATE RECOGNITION	23.24	23.24
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	1,084.82	2,512.19
	541100 ACCTG & AUDITING SERVICES	48,899.18	48,899.18
	542100 SOS TEMP SERV - PERSONNEL	2,067.63	3,123.13
	547100 EDUCATIONAL SERVICES		4,529.00
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	139.06	357.18
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	52,766.93	69,955.78
	Fund 10000 Expenditures Total	245,565.29	422,856.47
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	526,639.38-	1,532,844.01-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	526,639.38-	1,532,844.01-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		612.17-
	Major Account 470000 Total		612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.55-	4,001.57-
	484500 REIMB NON-GOVT SOURCES	906.63-	1,140.22-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	15,612.50-	15,149.94-
	Major Account 480000 Total	17,152.68-	22,539.33-
	Fund 48440 Revenue Total	543,792.06-	1,555,995.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,874.20	488,134.99
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	8,482.69	40,179.61
	512200 SICK LEAVE EXPENSE	4,401.72	15,932.89
	512300 HOLIDAY LEAVE EXPENSE	3,667.14	24,119.89
	512500 FUNERAL LEAVE EXPENSE	239.47	565.90
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,421.42	6,125.18
	515100 RETIREMENT PLANS EXPENSE	10,491.58	43,149.34
	515200 FICA EXPENSE	9,722.67	38,767.94
	515500 HEALTH INSURANCE EXPENSE	15,134.11	81,449.49
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	175,535.00	769,078.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,577.78	7,879.50
	521300 FREIGHT EXPENSE		8.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	17,685.00	32,313.00
	521415 APPLICATIONS HOSTING SERVICES	155.76	1,444.76
	521420 COMPUTER & NETWORK SECURITY	19.50	39.00
	521430 DATA COMMUNICATIONS	34,963.98	45,681.98
	521435 VOICE COMMUNICATIONS	14,336.89	40,562.47
	521440 ENTERPRISE CONTENT MANAGEMENT	11,013.11	17,678.19
	521450 HARDWARE/SOFTWARE PASSTHRU	2,998.14	6,443.42
	521451 GIS SERVICES	5,000.00	7,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	21,790.00	42,884.00

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		
	521460 MICROSOFT EA	37,484.98	48,999.98
	521470 OPEN SYSTEMS	13,576.82	25,045.82
	521490 SITE SUPPORT	36,162.00	47,406.00
	521495 NETWORK SUPPORT	28.00	56.00
	521500 PUBLICATION & PRINT EXP	78.39	8,247.86
	521900 AWARDS EXPENSE	438.65	4,971.96
	522100 DUES & SUBSCRIPTION EXP	13,477.70	20,867.80
	522200 CONFERENCE REGISTRATION	95.00	911.25
	522600 JOB APPLICANT EXPENSE	68.42	68.42
	522800 E-COMMERCE OPER EXPENSE	218.80	831.90
	524600 RENT EXPENSE-BUILDINGS	102,766.25	411,065.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	2,912.00
	527200 REP & MAINT-MOTOR VEHICL	420.00	1,984.25
	531100 OFFICE SUPPLIES EXPENSE	3,752.38	7,931.42
	531200 IT SUPPLIES	49.00	49.00
	532200 PERSONAL COMPUTING EQUIP	44.99	59.98
	532280 VIDEO EQUIP	119.94	119.94
	533100 HOUSEHOLD & INSTIT EXPENSE	156.87	482.85
	533900 FOOD EXPENSE-INSTITUTIONS	454.36	523.96
	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		10,530.92
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES	192.30	14,321.71
	555310 COTS LICENSE FEES		157.12
	555330 COTS INSTALLAION	33,600.00	33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES	2,327.11	4,018.32
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		1,000.00
	556300 SURETY & NOTARY BONDS	1,527.12	1,527.12
	559100 OTHER OPERATING EXP	3,190.60	12,886.97
	Major Account 520000 Total	361,497.84	915,690.62
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	368.05	1,508.09
	571600 MEALS - WHILE NOT TRAVEL STATU	12.60	12.60
	571800 TAXABLE TRAVEL EXPENSES	189.54	485.69
	573100 STATE-OWNED TRANSPORT	30,854.96	127,859.81
	574500 PERSONAL VEHICLE MILEAGE	477.04	477.04
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	31,902.19	130,362.23
	Fund 48440 Expenditures Total	568,935.03	1,815,131.82
	Subprogram Revenues	543,792.06	1,565,324.71
	Subprogram Expenditures	814,500.32	2,237,988.29

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST			
Expenditures	520000Operating Expenses		
	555410CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total		300.24
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE		1,050.56
	575100MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,061.81
	Fund 48440 Expenditures Total		1,362.05
	Subprogram Expenditures		1,362.05
	Program Revenues	543,792.06-	1,565,324.71-
	Program Expenditures	814,500.32	2,239,350.34

Secure Version - Prior Month

As of October 31, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	447,936.00-	447,936.00-
	Major Account 460000 Total	447,936.00-	447,936.00-
	Fund 48413 Revenue Total	447,936.00-	447,936.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299,995.00	299,995.00
	599101 LOAN FORGIVENESS	62,968.00	62,968.00
	Major Account 590000 Total	362,963.00	362,963.00
	Fund 48413 Expenditures Total	362,963.00	362,963.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,479.35-	563,951.48-
	486100 LOAN INTEREST		3,067.96-
	Major Account 480000 Total	114,479.35-	567,019.44-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenue Total	114,479.35-	658,685.98-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.82-	1,329.11-
	Major Account 480000 Total	772.82-	1,329.11-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,266,327.00-	7,093,744.00-
	Major Account 490000 Total	1,266,327.00-	7,093,744.00-
	Fund 68472 Revenue Total	1,267,099.82-	7,095,073.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	966,332.00	4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	Major Account 590000 Total	966,332.00	4,639,520.00
	Fund 68472 Expenditures Total	966,332.00	4,639,520.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Subprogram Revenues	1,829,515.17-	8,201,695.09-
	Subprogram Expenditures	1,329,295.00	6,981,371.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number523WASTEWATER LOAN FUND

Agency Subprogram308

<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	147,143.48	2,080,489.63
	Major Account 590000 Total	147,143.48	2,080,489.63
	Fund 43125 Expenditures Total	147,143.48	2,080,489.63
	Subprogram Expenditures	147,143.48	2,080,489.63
	Program Revenues	1,829,515.17-	8,201,695.09-
	Program Expenditures	1,476,438.48	9,061,860.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,430,819.00-	23,962,821.00-
	Major Account 460000 Total	1,430,819.00-	23,962,821.00-
	Fund 48416 Revenue Total	1,430,819.00-	23,962,821.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,786.00	20,193,945.00
	599101 LOAN FORGIVENESS	47,081.00	2,514,924.00
	Major Account 590000 Total	176,867.00	22,708,869.00
	Fund 48416 Expenditures Total	176,867.00	22,708,869.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,419.31-	1,520,466.89-
	486100 LOAN INTEREST		1,938.34-
	Major Account 480000 Total	309,419.31-	1,522,405.23-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenue Total	309,419.31-	1,677,047.88-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	912,295.00-	29,208,046.00-
	Major Account 490000 Total	912,295.00-	29,208,046.00-
	Fund 68482 Revenue Total	912,295.00-	29,208,046.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	782,509.00	4,182,115.00
	599101 LOAN FORGIVENESS	149,836.00	2,957,814.00
	Major Account 590000 Total	932,345.00	7,139,929.00
	Fund 68482 Expenditures Total	932,345.00	7,139,929.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00
	Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenue Total		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
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		601,400.00
	Fund 68485 Expenditures Total		601,400.00
	Subprogram Revenues	2,652,533.31-	55,881,514.88-
	Subprogram Expenditures	1,109,212.00	35,083,283.00

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of October 31, 2024

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	222.74-	845.04-
	Major Account 480000 Total	222.74-	845.04-
	Fund 68487 Revenue Total	222.74-	845.04-
	Subprogram Revenues	222.74-	845.04-
	Program Revenues	2,652,756.05-	55,882,359.92-
	Program Expenditures	1,109,212.00	35,083,283.00

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	9,829.15	28,141.49
	511300 OVERTIME PAYMENTS	99.86	409.38
	511800 COMPENSATORY TIME PAID	12.58	96.90
	512100 VACATION LEAVE EXPENSE	477.89	1,707.18
	512200 SICK LEAVE EXPENSE	480.43	1,406.09
	512300 HOLIDAY LEAVE EXPENSE	326.16	1,461.81
	512500 FUNERAL LEAVE EXPENSE		21.35
	515100 RETIREMENT PLANS EXPENSE	840.29	2,488.48
	515200 FICA EXPENSE	807.26	2,356.89
	515500 HEALTH INSURANCE EXPENSE	1,826.38	6,710.95
	Major Account 510000 Total	14,700.00	44,800.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,641.31	16,526.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	21.60	21.60
	521415 APPLICATIONS HOSTING SERVICES	110.80	110.80
	521500 PUBLICATION & PRINT EXP		270.43
	539100 INDIRECT COST ALLOWANCE	3,815.86	11,132.46
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	7,589.57	28,106.41
	Fund 10000 Expenditures Total	22,289.57	72,906.93
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,833.82-	328,317.60-
	Major Account 460000 Total	58,833.82-	328,317.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.42-	4,316.37-
	Major Account 480000 Total	787.42-	4,316.37-
	Fund 48410 Revenue Total	59,621.24-	332,633.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,725.63	115,219.96
	511300 OVERTIME PAYMENTS	398.37	1,752.85
	511800 COMPENSATORY TIME PAID	51.08	388.73
	512100 VACATION LEAVE EXPENSE	1,995.77	7,374.28
	512200 SICK LEAVE EXPENSE	2,047.77	5,906.80
	512300 HOLIDAY LEAVE EXPENSE	1,320.61	5,903.90
	512500 FUNERAL LEAVE EXPENSE		85.40
	515100 RETIREMENT PLANS EXPENSE	3,992.19	11,113.03
	515200 FICA EXPENSE	3,839.97	10,465.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,328.80	31,135.40
	Major Account 510000 Total	57,700.19	189,345.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.00	1,243.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,032.00	2,994.00
	521415 APPLICATIONS HOSTING SERVICES	554.00	554.00
	522200 CONFERENCE REGISTRATION	385.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS	7,503.70	30,014.80
	527100 REP & MAINT-OFFICE EQUIP	328.00	328.00
	527200 REP & MAINT-MOTOR VEHICL	349.16	1,900.89
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PU		208.99
	533100 HOUSEHOLD & INSTIT EXP	95.14	130.07
	534800 CONST & MAINT SUP EXPENSE	349.07	349.07
	534900 MISCELLANEOUS SUP EXPENSE		1,166.51
	537100 LABORATORY SUP EXPENSE	2,704.89	31,589.69
	538100 VEHICLE & EQUIP SUP EXPENSE	613.55	4,891.11
	539100 INDIRECT COST ALLOWANCE	13,583.38	45,393.51
	545000 LABORATORY SERVICES	1,311.68	1,994.53
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	29,894.57	124,913.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.48	4,122.61
	571600 MEALS - WHILE NOT TRAVEL STATU	77.18	159.61
	571800 TAXABLE TRAVEL EXPENSES	467.44	2,183.77
	572100 COMMERCIAL TRANSPORTATION EXPE	70.91	70.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		419.42
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	1,428.01	7,042.82
	Fund 48410 Expenditures Total	89,022.77	321,302.13
	Subprogram Revenues	59,621.24-	332,633.97-
	Subprogram Expenditures	111,312.34	394,209.06

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	2,721.93-	18,250.16-
	Major Account 480000 Total	2,721.93-	18,250.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	2,721.93-	1,230,641.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,537.83	76,657.79
	512100 VACATION LEAVE EXPENSE	2,410.95	7,287.56
	512200 SICK LEAVE EXPENSE	1,472.30	5,525.19
	512300 HOLIDAY LEAVE EXPENSE	1,063.28	3,996.70
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	2,281.96	6,996.91
	515200 FICA EXPENSE	2,230.62	6,723.07
	515500 HEALTH INSURANCE EXPENSE	3,765.93	15,702.74
	Major Account 510000 Total	38,762.87	122,892.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.36
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	31.16	31.16
	521440 ENTERPRISE CONTENT MANAGEMENT	.19	.47
	521470 OPEN SYSTEMS	430.24	430.24
	521500 PUBLICATION & PRINT EXP		499.76
	522200 CONFERENCE REGISTRATION	259.00	1,249.00
	531100 OFFICE SUPPLIES EXPENSE	18.93	55.27
	532100 NON-CAPITALIZED EQUIP PU	232.00	232.00
	539100 INDIRECT COST ALLOWANCE	9,321.53	28,292.59
	541100 ACCTG & AUDITING SERVICES	21,472.95	68,164.20
	542100 SOS TEMP SERV - PERSONNEL	148.83	2,368.58
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	74.34	6,414.34
	Major Account 520000 Total	31,989.17	114,882.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total		342.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		93,632.00
	Fund 28460 Expenditures Total	70,752.04	331,749.56
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenue Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	686,400.00	686,400.00
	599101 LOAN FORGIVENESS	686,400.00-	
	Major Account 590000 Total		686,400.00
	Fund 28461 Expenditures Total		686,400.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,041.12-	114,275.92-
	Major Account 460000 Total	26,041.12-	114,275.92-
	Fund 48412 Revenue Total	26,041.12-	114,275.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.72	26,132.13
	512100 VACATION LEAVE EXPENSE	350.76	1,147.18
	512200 SICK LEAVE EXPENSE	273.77	704.80
	512300 HOLIDAY LEAVE EXPENSE	490.86	1,043.77
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	1,060.59	2,194.55
	515200 FICA EXPENSE	1,069.52	2,205.40
	515500 HEALTH INSURANCE EXPENSE	480.16	1,260.85
	Major Account 510000 Total	16,775.38	34,974.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,915.78	9,844.74
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES	8,658.31	8,658.31
	Major Account 520000 Total	13,574.09	26,107.60
	590000 Government Aid		

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412CWSRF ADMINISTRATION			
	590000Government Aid		
	599100OTHER GOVERNMENT AID		53,193.37
	Major Account 590000 Total		53,193.37
	Fund 48412 Expenditures Total	30,349.47	114,275.92
	Subprogram Revenues	28,763.05	145,234.85
	Subprogram Expenditures	101,101.51	1,132,425.48

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	16,233.37-	46,744.19-
		Major Account 460000 Total	16,233.37-	46,744.19-
		Fund 48410 Revenue Total	16,233.37-	46,744.19-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,084.81	27,307.11
		512100 VACATION LEAVE EXPENSE	178.27	1,165.03
		512200 SICK LEAVE EXPENSE	279.66	725.41
		512300 HOLIDAY LEAVE EXPENSE	228.99	1,203.12
		515100 RETIREMENT PLANS EXPENSE		1,395.07
		515200 FICA EXPENSE		1,346.49
		515500 HEALTH INSURANCE EXPENSE		2,657.41
		Major Account 510000 Total	11,771.73	35,799.64
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		95.81
		539100 INDIRECT COST ALLOWANCE	4,461.64	10,848.74
		Major Account 520000 Total	4,461.64	10,944.55
		Fund 48410 Expenditures Total	16,233.37	46,744.19
		Subprogram Revenues	16,233.37-	46,744.19-
		Subprogram Expenditures	16,233.37	46,744.19

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	5,669.14	14,328.89
	511300 OVERTIME PAYMENTS	50.00	50.00
	512100 VACATION LEAVE EXPENSE	420.78	1,153.94
	512200 SICK LEAVE EXPENSE	351.29	1,009.06
	512300 HOLIDAY LEAVE EXPENSE	251.50	789.37
	515100 RETIREMENT PLANS EXPENSE	504.53	1,296.94
	515200 FICA EXPENSE	493.44	1,242.38
	515500 HEALTH INSURANCE EXPENSE	648.83	2,415.51
	Major Account 510000 Total	8,389.51	22,286.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.19
	531100 OFFICE SUPPLIES EXPENSE		238.11
	539100 INDIRECT COST ALLOWANCE	2,113.10	5,548.53
	Major Account 520000 Total	2,113.10	5,790.83
	Fund 10000 Expenditures Total	10,502.61	28,076.92
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,363.93-	80,517.28-
	Major Account 460000 Total	20,363.93-	80,517.28-
	Fund 48410 Revenue Total	20,363.93-	80,517.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,452.89	41,274.30
	511300 OVERTIME PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	1,242.41	3,415.02
	512200 SICK LEAVE EXPENSE	1,057.47	2,972.09
	512300 HOLIDAY LEAVE EXPENSE	735.90	2,284.00
	515100 RETIREMENT PLANS EXPENSE	1,470.15	3,749.97
	515200 FICA EXPENSE	1,436.22	3,588.61
	515500 HEALTH INSURANCE EXPENSE	1,890.61	7,005.36
	Major Account 510000 Total	24,435.65	64,439.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	6,095.84	15,922.74
	Major Account 520000 Total	6,095.84	16,077.93
	Fund 48410 Expenditures Total	30,531.49	80,517.28
	Subprogram Revenues	20,363.93-	80,517.28-
	Subprogram Expenditures	41,034.10	108,594.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,504.73	250,030.16
		511800 COMPENSATORY TIME PAID		109.97
		512100 VACATION LEAVE EXPENSE	3,993.42	14,657.08
		512200 SICK LEAVE EXPENSE	5,381.08	16,664.78
		512300 HOLIDAY LEAVE EXPENSE	3,284.94	13,082.41
		512500 FUNERAL LEAVE EXPENSE	107.76	117.06
		512800 ADMINISTRATIVE LEAVE EXPENSE		2.77
		515100 RETIREMENT PLANS EXPENSE	7,209.22	22,190.01
		515200 FICA EXPENSE	7,079.02	21,429.73
		515500 HEALTH INSURANCE EXPENSE	9,143.97	39,290.76
		519100 OTHER PERSONAL SERV EXPENSE		1,676.99
		Major Account 510000 Total	119,704.14	379,251.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.11	310.16
		521440 ENTERPRISE CONTENT MANAGEMENT	.69	1.01
		521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
		531100 OFFICE SUPPLIES EXPENSE	97.27	789.33
		531200 IT SUPPLIES	142.59	357.01
		532100 NON-CAPITALIZED EQUIP PU		390.40
		539100 INDIRECT COST ALLOWANCE	32,026.85	96,011.57
		541700 LEGAL RELATED EXPENSE		780.24
		545000 LABORATORY SERVICES		1,030.96
		545200 MEDICAL ASSESSMENT SERV		1,011.04
		547100 EDUCATIONAL SERVICES		356.00
		Major Account 520000 Total	32,324.51	103,793.94
		Fund 10000 Expenditures Total	152,028.65	483,045.66
28330	LIVESTOCK WASTE MANAGEMNT			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	500.00-	4,600.00-
		475100 REGISTRATION / LICENSE F	5,400.00-	20,400.00-
		476100 OTHER LIC PERM & FEES	190.00-	3,840.00-
		Major Account 470000 Total	6,090.00-	28,840.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	879.16-	4,830.57-
		485100 FINES FORFEITS & PENALTI		1,550.00-
		Major Account 480000 Total	879.16-	6,380.57-
		Fund 28330 Revenue Total	6,969.16-	35,220.57-
	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	20,769.61	62,119.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	979.96	4,002.23
	512200 SICK LEAVE EXPENSE	1,346.18	4,189.51
	512300 HOLIDAY LEAVE EXPENSE	816.61	3,248.31
	512500 FUNERAL LEAVE EXPENSE	27.13	29.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	1,792.10	5,673.62
	515200 FICA EXPENSE	1,758.92	5,478.53
	515500 HEALTH INSURANCE EXPENSE	2,300.35	9,793.04
	519100 OTHER PERSONAL SERV EXPENSE		2,148.72
	Major Account 510000 Total	29,790.86	96,711.21
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.17	.25
	521450 HARDWARE/SOFTWARE PASSTHRU	1,996.50	2,685.55
	521500 PUBLICATION & PRINT EXP	86.45	427.01
	522200 CONFERENCE REGISTRATION	150.00	300.00
	524600 RENT EXPENSE-BUILDINGS	700.76	2,803.04
	527200 REP & MAINT-MOTOR VEHICL	228.68	606.05
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE	92.05	278.64
	539100 INDIRECT COST ALLOWANCE	7,963.76	23,844.87
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV		252.76
	Major Account 520000 Total	11,218.37	31,590.28
	570000 Travel Expenses		
	571100 LODGING	404.00	1,199.00
	571600 MEALS - WHILE NOT TRAVEL STATU	103.95	564.68
	571800 TAXABLE TRAVEL EXPENSES	238.00	740.65
	573100 STATE-OWNED TRANSPORT	283.00	283.00
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	1,028.95	3,115.63
	Fund 28330 Expenditures Total	42,038.18	131,417.12
	Subprogram Revenues	6,969.16	35,220.57
	Subprogram Expenditures	194,066.83	614,462.78

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	543.33-	1,043.80-
		Major Account 480000 Total	543.33-	1,043.80-
		Fund 28410 Revenue Total	543.33-	1,043.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.38	124.79
		Major Account 520000 Total	24.38	124.79
		Fund 28410 Expenditures Total	24.38	124.79
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,980.36-	33,870.61-
		Major Account 460000 Total	7,980.36-	33,870.61-
		Fund 48410 Revenue Total	7,980.36-	33,870.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,008.04	16,836.53
		511300 OVERTIME PAYMENTS	70.00	70.00
		512100 VACATION LEAVE EXPENSE	301.79	1,874.06
		512200 SICK LEAVE EXPENSE	284.29	817.71
		512300 HOLIDAY LEAVE EXPENSE	248.25	982.12
		515100 RETIREMENT PLANS EXPENSE	442.76	1,540.90
		515200 FICA EXPENSE	438.95	1,501.54
		515500 HEALTH INSURANCE EXPENSE	357.99	2,065.52
		Major Account 510000 Total	7,152.07	25,688.38
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	625.00	625.00
		531200 IT SUPPLIES		18.69
		539100 INDIRECT COST ALLOWANCE	1,939.17	6,518.45
		Major Account 520000 Total	2,564.17	7,162.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		881.13
		571800 TAXABLE TRAVEL EXPENSES		138.96
		Major Account 570000 Total		1,020.09
		Fund 48410 Expenditures Total	9,716.24	33,870.61
		Subprogram Revenues	8,523.69-	34,914.41-
		Subprogram Expenditures	9,740.62	33,995.40

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	8,262.68-	43,194.97-
	Major Account 470000 Total	8,262.68-	43,194.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total	8,262.68-	44,691.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,344.32	16,057.05
	511300 OVERTIME PAYMENTS	10.00	10.00
	512100 VACATION LEAVE EXPENSE	344.33	839.50
	512200 SICK LEAVE EXPENSE	346.12	656.01
	512300 HOLIDAY LEAVE EXPENSE	223.34	847.31
	515100 RETIREMENT PLANS EXPENSE	469.29	1,378.35
	515200 FICA EXPENSE	438.61	1,243.11
	515500 HEALTH INSURANCE EXPENSE	1,639.85	6,615.18
	Major Account 510000 Total	8,815.86	27,646.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	2,135.57	6,434.65
	545000 LABORATORY SERVICES	810.10	2,176.40
	Major Account 520000 Total	2,945.67	8,641.27
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	11,761.53	36,394.78
	Subprogram Revenues	8,262.68-	44,691.92-
	Subprogram Expenditures	11,761.53	36,394.78

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	18,110.00-	67,705.00-
	475100 REGISTRATION/LICENSE F	1,325.00-	5,275.00-
	Major Account 470000 Total	19,435.00-	72,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.68-	2,604.21-
	485100 FINES FORFEITS & PENALTI	1,100.00-	1,550.00-
	Major Account 480000 Total	1,618.68-	4,154.21-
	Fund 28459 Revenue Total	21,053.68-	77,134.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,046.61	40,178.62
	511300 OVERTIME PAYMENTS	75.37	75.37
	512100 VACATION LEAVE EXPENSE	1,448.76	3,653.95
	512200 SICK LEAVE EXPENSE	835.22	3,041.29
	512300 HOLIDAY LEAVE EXPENSE	552.46	2,294.94
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,344.76	3,901.63
	515200 FICA EXPENSE	1,278.21	3,641.75
	515500 HEALTH INSURANCE EXPENSE	3,512.06	12,653.75
	Major Account 510000 Total	24,093.45	72,303.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.30	375.82
	521410 APPLICATIONS DEVELOPMENT SUPPO	135.00	135.00
	521440 ENTERPRISE CONTENT MANAGEMENT	149.71	213.94
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE	44.08	323.50
	522200 CONFERENCE REGISTRATION	190.00	886.25
	524600 RENT EXPENSE-BUILDINGS	12.80	51.20
	524700 RENT EXPENSE-OTHER REAL PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	5,697.06	14,937.39
	541700 LEGAL RELATED EXPENSE	50.00	87.43
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	6,577.95	23,568.81
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 TAXABLE TRAVEL EXPENSES		48.48

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	Major Account 570000 Total		649.68
	Fund 28459 Expenditures Total	30,671.40	96,521.61
	Subprogram Revenues	21,053.68	77,134.21
	Subprogram Expenditures	30,671.40	96,521.61

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	6,755.00-	29,906.00-
	Major Account 470000 Total	6,755.00-	29,906.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.07-	897.29-
	Major Account 480000 Total	159.07-	897.29-
	Fund 28420 Revenue Total	6,914.07-	30,803.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.21	6,798.50
	512100 VACATION LEAVE EXPENSE	85.90	85.90
	512200 SICK LEAVE EXPENSE	89.93	189.05
	512300 HOLIDAY LEAVE EXPENSE	90.31	326.79
	515100 RETIREMENT PLANS EXPENSE	192.27	554.89
	515200 FICA EXPENSE	195.90	565.45
	515500 HEALTH INSURANCE EXPENSE	7.56	13.24
	Major Account 510000 Total	2,960.08	8,533.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	143.51
	539100 INDIRECT COST ALLOWANCE	917.45	2,725.02
	554900 OTHER CONTRACTUAL SERVICES	931.48	16,471.75
	Major Account 520000 Total	1,861.95	19,340.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	4,822.03	30,184.10
	Subprogram Revenues	6,914.07-	30,803.29-
	Subprogram Expenditures	4,822.03	30,184.10

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	12,150.00-	25,295.00-
		Major Account 470000 Total	12,150.00-	25,295.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.45-	1,946.99-
		Major Account 480000 Total	405.45-	1,946.99-
		Fund 28451 Revenue Total	12,555.45-	27,241.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,523.05	7,978.01
		512100 VACATION LEAVE EXPENSE	520.38	633.40
		512200 SICK LEAVE EXPENSE	138.37	594.37
		512300 HOLIDAY LEAVE EXPENSE	71.25	398.11
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	243.61	725.37
		515200 FICA EXPENSE	226.12	653.43
		515500 HEALTH INSURANCE EXPENSE	805.86	3,055.81
		Major Account 510000 Total	4,528.64	14,117.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.53	99.82
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE		64.29
		539100 INDIRECT COST ALLOWANCE	1,015.52	3,211.15
		Major Account 520000 Total	1,040.05	3,695.26
		Fund 28451 Expenditures Total	5,568.69	17,813.01
		Subprogram Revenues	12,555.45-	27,241.99-
		Subprogram Expenditures	5,568.69	17,813.01

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.66-
	Major Account 480000 Total	.15-	.66-
	Fund 28430 Revenue Total	.15-	.66-
	Subprogram Revenues	.15-	.66-

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	10,905.00-	30,225.00-
	476100 OTHER LIC PERM & FEES	560.00-	1,410.00-
	Major Account 470000 Total	11,465.00-	31,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.84-	1,394.18-
	Major Account 480000 Total	289.84-	1,394.18-
	Fund 28450 Revenue Total	11,754.84-	33,029.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.75	13,429.89
	512100 VACATION LEAVE EXPENSE	55.61	1,030.39
	512200 SICK LEAVE EXPENSE	520.74	974.65
	512300 HOLIDAY LEAVE EXPENSE	207.98	701.70
	515100 RETIREMENT PLANS EXPENSE	397.11	1,207.77
	515200 FICA EXPENSE	380.07	1,117.67
	515500 HEALTH INSURANCE EXPENSE	518.04	2,468.80
	Major Account 510000 Total	6,601.30	20,930.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	226.57
	521300 FREIGHT EXPENSE	50.00	50.00
	521410 Application Development Suppor	135.00	135.00
	521440 Enterprise Content Management	17.64	17.64
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX	2,660.00	2,660.00
	539100 INDIRECT COST ALLOWANCE	1,820.00	5,405.55
	554900 OTHER CONTRACTUAL SERVICES		555.00
	Major Account 520000 Total	4,687.03	9,377.94
	570000 Travel Expenses		
	571100 LODGING		539.80
	571800 TAXABLE TRAVEL EXPENSES		48.48
	Major Account 570000 Total		588.28
	Fund 28450 Expenditures Total	11,288.33	30,897.09
	Subprogram Revenues	11,754.84-	33,029.18-
	Subprogram Expenditures	11,288.33	30,897.09

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	25,351.06	73,274.06
	511300 OVERTIME PAYMENTS		280.90
	512100 VACATION LEAVE EXPENSE	1,256.41	4,863.52
	512200 SICK LEAVE EXPENSE	1,214.47	3,250.61
	512300 HOLIDAY LEAVE EXPENSE	901.31	3,721.87
	512500 FUNERAL LEAVE EXPENSE	133.65	165.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	104.25	110.67
	515100 RETIREMENT PLANS EXPENSE	2,168.29	6,499.86
	515200 FICA EXPENSE	2,121.58	6,272.30
	515500 HEALTH INSURANCE EXPENSE	3,402.32	13,432.07
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	36,653.34	113,017.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.67	625.78
	521440 ENTERPRISE CONTENT MANAGEMENT	1,094.99	1,611.14
	521450 HARDWARE/SOFTWARE PASSTHRU	1,028.50	2,406.61
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	531100 OFFICE SUPPLIES EXPENSE	27.78	155.49
	539100 INDIRECT COST ALLOWANCE	9,190.76	27,050.75
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	Major Account 520000 Total	11,513.70	34,779.97
	Fund 10000 Expenditures Total	48,167.04	147,797.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,696.77-	562,461.35-
	Major Account 460000 Total	121,696.77-	562,461.35-
	Fund 48410 Revenue Total	121,696.77-	562,461.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,978.63	274,997.72
	511300 OVERTIME PAYMENTS		1,129.45
	512100 VACATION LEAVE EXPENSE	4,740.65	18,809.63
	512200 SICK LEAVE EXPENSE	4,716.60	12,421.92
	512300 HOLIDAY LEAVE EXPENSE	3,366.48	14,000.69
	512500 FUNERAL LEAVE EXPENSE	535.29	663.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	417.00	442.16
	515100 RETIREMENT PLANS EXPENSE	8,143.84	24,145.90
	515200 FICA EXPENSE	7,958.34	23,253.07

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	13,107.78	51,797.04
	Major Account 510000 Total	137,964.61	421,660.66
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	4,379.96	6,444.57
	521450 HARDWARE/SOFTWARE PASSTHRU	968.00	6,480.45
	521500 PUBLICATION & PRINT EXP	5.75-	909.55
	522100 DUES & SUBSCRIPTION EXPENSE		150.00-
	522200 CONFERENCE REGISTRATION	1,340.00	2,875.00
	527200 REP & MAINT-MOTOR VEHICL	156.98	156.98
	531100 OFFICE SUPPLIES EXPENSE		38.46
	531200 IT SUPPLIES	64.80	109.96
	533100 HOUSEHOLD & INSTIT EXPENSE		662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	34,169.27	100,911.92
	541700 LEGAL RELATED EXPENSE		15,958.51
	545000 LABORATORY SERVICES	4,056.39	6,528.39
	Major Account 520000 Total	45,129.65	141,041.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,125.90
	Major Account 570000 Total	321.00	1,125.90
	Fund 48410 Expenditures Total	183,415.26	563,827.64
	Subprogram Revenues	121,696.77-	562,461.35-
	Subprogram Expenditures	231,582.30	711,625.22

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	5,734.50-	26,927.24-
	Major Account 480000 Total	5,734.50-	26,927.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
	Major Account 490000 Total		2,408.56-
	Fund 28490 Revenue Total	5,734.50-	29,335.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,178.27	231,575.64
	511300 OVERTIME PAYMENTS	133.23	951.33
	511400 ON CALL PAY	1,562.74	5,066.81
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	8,403.56	25,365.64
	512200 SICK LEAVE EXPENSE	4,423.31	8,955.70
	512300 HOLIDAY LEAVE EXPENSE	3,057.50	12,528.43
	512500 FUNERAL LEAVE EXPENSE	257.45	257.45
	515100 RETIREMENT PLANS EXPENSE	6,965.17	21,332.47
	515200 FICA EXPENSE	6,714.36	20,116.99
	515500 HEALTH INSURANCE EXPENSE	9,918.38	41,394.95
	Major Account 510000 Total	116,613.97	367,731.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.51	333.75
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT	24.79	39.32
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION	39.95	739.95
	524600 RENT EXPENSE-BUILDINGS	8,402.59	33,610.36
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE		53.85
	531200 IT SUPPLIES	30.92	729.70
	533900 FOOD EXPENSE-INSTITUTIONS	83.92	83.92
	534600 ED & RECREATIONAL SUP EX	145.00	145.00
	534900 MISCELLANEOUS SUP EXP		228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	29,434.59	90,517.65
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES		150.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 CONTRACTUAL SERVICES	535,023.97	2,190,800.42
	Major Account 520000 Total	573,267.24	2,321,442.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.78	755.16
	571800 TAXABLE TRAVEL EXPENSES	68.25	426.35
	Major Account 570000 Total	302.03	1,181.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,291.25	1,364,800.57
	Major Account 590000 Total	238,291.25	1,364,800.57
	Fund 28490 Expenditures Total	928,474.49	4,055,156.32
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.36	660.36
	511300 OVERTIME PAYMENTS	.49	.49
	512100 VACATION LEAVE EXPENSE	61.20	61.20
	512200 SICK LEAVE EXPENSE	6.08	6.08
	512300 HOLIDAY LEAVE EXPENSE	22.23	22.23
	515100 RETIREMENT PLANS EXP	56.31	56.31
	515200 FICA EXPENSE	51.01	51.01
	515500 HEALTH INSURANCE EXPENSE	171.18	171.18
	Major Account 510000 Total	1,028.86	1,028.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	257.25	257.25
	554900 OTHER CONTRACTUAL SERVICES		1,258.24
	Major Account 520000 Total	257.25	1,515.49
	Fund 28491 Expenditures Total	1,286.11	2,544.35
	Subprogram Revenues	5,734.50	29,335.80
	Subprogram Expenditures	929,760.60	4,057,700.67

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	71,606.87-	855,849.54-
	Major Account 460000 Total	71,606.87-	855,849.54-
	Fund 48410 Revenue Total	71,606.87-	855,849.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,655.95	162,152.74
	511300 OVERTIME PAYMENTS	507.97	1,325.04
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	73.87	495.87
	512100 VACATION LEAVE EXPENSE	4,712.47	11,877.10
	512200 SICK LEAVE EXPENSE	2,615.23	8,310.60
	512300 HOLIDAY LEAVE EXPENSE	2,271.62	8,411.73
	515100 RETIREMENT PLANS EXPENSE	5,080.09	14,420.19
	515200 FICA EXPENSE	4,952.37	13,874.93
	515500 HEALTH INSURANCE EXPENSE	8,115.23	30,074.98
	Major Account 510000 Total	85,984.80	251,043.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENET MANAGEMENT	.80	1.20
	524600 RENT EXPENSE-BUILDINGS	29.96	119.84
	531100 OFFICE SUPPLIES EXPENSE		174.15
	539100 INDIRECT COST ALLOWANCE	23,284.59	65,868.11
	Major Account 520000 Total	23,315.35	66,196.29
	570000 Travel Expenses		
	571100 LODGING	670.90	1,453.76
	571800 TAXABLE TRAVEL EXPENSES	80.50	279.14
	Major Account 570000 Total	751.40	1,732.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,835.71	628,752.07
	Major Account 590000 Total	91,835.71	628,752.07
	Fund 48410 Expenditures Total	201,887.26	947,724.44
	Subprogram Revenues	71,606.87-	855,849.54-
	Subprogram Expenditures	201,887.26	947,724.44

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	42,296.52	108,794.52
		511700 EMPLOYEE BONUSES	250.00	350.00
		512100 VACATION LEAVE EXPENSE	6,473.05	13,727.02
		512200 SICK LEAVE EXPENSE	4,624.47	11,060.36
		512300 HOLIDAY LEAVE EXPENSE	1,750.02	5,740.00
		512500 FUNERAL LEAVE EXPENSE		.49
		512800 ADMINISTRATIVE LEAVE EXP		224.91
		515100 RETIREMENT PLANS EXPENSE	4,129.33	10,449.78
		515200 FICA EXPENSE	4,122.82	10,297.76
		515500 HEALTH INSURANCE EXPENSE	3,258.91	11,491.32
		Major Account 510000 Total	66,905.12	172,136.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.24	6.44
		522100 DUES & SUBSCRIPTION EXP	160.00	160.00
		522200 CONFERENCE REGISTRATION	820.00	820.00
		531100 OFFICE SUPPLIES EXPENSE		90.32
		539100 INDIRECT COST ALLOWANCE	14,323.25	38,912.19
		541700 LEGAL RELATED EXPENSE		249.39
		542100 SOS TEMP SERV - PERSONNEL	148.83	2,368.57
		555310 COTS LICENSE FEES	2,125.00	2,125.00
		Major Account 520000 Total	17,580.32	44,731.91
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		48.31
		Major Account 570000 Total		48.31
		Fund 10000 Expenditures Total	84,485.44	216,916.38
		Subprogram Expenditures	84,485.44	216,916.38

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	1.27-	6.10-
	Major Account 480000 Total	1.27-	6.10-
	Fund 68460 Revenue Total	1.27-	6.10-
	Subprogram Revenues	1.27-	6.10-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,440.00-	135,926.90-
	Major Account 460000 Total	11,440.00-	135,926.90-
	Fund 48410 Revenue Total	11,440.00-	135,926.90-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	31,470.00	145,460.90
	554900 OTHER CONTRACTUAL SERVICES	4,435.00	4,435.00
	Major Account 520000 Total	35,905.00	149,895.90
	Fund 48410 Expenditures Total	35,905.00	149,895.90
	Subprogram Revenues	11,440.00-	135,926.90-
	Subprogram Expenditures	35,905.00	149,895.90

Secure Version - Prior Month

As of October 31, 2024

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	2,805.68-	17,839.38-
	Major Account 480000 Total	2,805.68-	17,839.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	2,805.68-	1,014,791.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,687.06	103,131.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,187.32	8,285.12
	512200 SICK LEAVE EXPENSE	1,967.02	7,360.76
	512300 HOLIDAY LEAVE EXPENSE	1,272.53	5,128.37
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	3,005.51	9,285.26
	515200 FICA EXPENSE	2,954.42	8,883.89
	515500 HEALTH INSURANCE EXPENSE	5,419.05	22,985.45
	Major Account 510000 Total	51,992.91	165,562.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.94
	521300 FREIGHT EXPENSE	57.00	484.50
	521415 APPLICATIONS HOSTING SERVICES	31.16	31.16
	521440 ENTERPRISE CONTENT MANAGEMENT	.19	.47
	521470 OPEN SYSTEMS	430.24	430.24
	521500 PUBLICATION & PRINT EXP	120.00	1,311.53
	522200 CONFERENCE REGISTRATION	691.00	1,681.00
	531100 OFFICE SUPPLIES EXPENSE	18.93	55.26
	532100 NON-CAPITALIZED EQUIP PU	232.00	232.00
	539100 INDIRECT COST ALLOWANCE	12,558.62	37,888.53
	541100 ACCTG & AUDITING SERVICES	21,312.00	85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	74.36	6,414.36
	Major Account 520000 Total	35,525.50	140,893.79
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.93
	Major Account 570000 Total		342.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		48,736.20
	Fund 28630 Expenditures Total	87,518.41	355,535.62
	Subprogram Revenues	2,805.68	1,014,791.46
	Subprogram Expenditures	87,518.41	355,535.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,255.42-	101,255.42-
	Major Account 460000 Total	101,255.42-	101,255.42-
	Fund 48418 Revenue Total	101,255.42-	101,255.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,703.11	15,703.11
	511300 OVERTIME PAYMENTS	235.10	235.10
	512100 VACATION LEAVE EXPENSE	503.52	503.52
	512200 SICK LEAVE EXPENSE	654.59	654.59
	515100 RETIREMENT PLANS EXPENSE	1,279.95	1,279.95
	515200 FICA EXPENSE	1,205.36	1,205.36
	515500 HEALTH INSURANCE EXPENSE	3,658.63	3,658.63
	Major Account 510000 Total	23,240.26	23,240.26
	520000 Operating Expenses		
	521410 applications development suppo	3,331.20	3,331.20
	521415 APPLICATIONS HOSTING SERVICES	129.70	129.70
	521455 DEVICE LEASING	1,816.50	1,816.50
	521470 OPEN SYSTEMS	143.00	143.00
	522100 DUES & SUBSCRIPTION EXPENSE	355.00	355.00
	522200 CONFERENCE REGISTRATION	9,128.80	9,128.80
	524600 RENT EXPENSE-BUILDINGS	3,716.22	3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES	31.52	31.52
	532200 PERSONAL COMPUTING EQUIPMENT	51.68	51.68
	534600 ED & RECREATIONAL SUP EX	5,570.00	5,570.00
	537100 LABORATORY SUP EXP	466.80	466.80
	539100 INDIRECT COST ALLOWANCE	6,308.64	6,308.64
	541700 LEGAL RELATED EXPENSE	6.50	6.50
	545000 LABORATORY SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	31,543.05	31,543.05
	Major Account 520000 Total	63,450.61	63,450.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,605.82	9,605.82
	571800 TAXABLE TRAVEL EXPENSES	1,634.05	1,634.05
	572100 COMMERCIAL TRANSPORTATION EXPE	3,054.88	3,054.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80	93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	176.00	176.00
	Major Account 570000 Total	14,564.55	14,564.55

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Fund 48418 Expenditures Total	<u>101,255.42</u>	<u>101,255.42</u>
	Subprogram Revenues	<u>101,255.42-</u>	<u>101,255.42-</u>
	Subprogram Expenditures	<u>101,255.42</u>	<u>101,255.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,348.85-
	Major Account 460000 Total		91,348.85-
	Fund 48418 Revenue Total		91,348.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,517.76	91,348.85
	Major Account 520000 Total	14,517.76	91,348.85
	Fund 48418 Expenditures Total	14,517.76	91,348.85
	Subprogram Revenues		91,348.85-
	Subprogram Expenditures	14,517.76	91,348.85

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
	Major Account 460000 Total		17,301.83
	Fund 48418 Revenue Total		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
	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	802.70-	3,860.40-
	Major Account 480000 Total	802.70-	3,860.40-
	Fund 28475 Revenue Total	802.70-	3,860.40-
	Subprogram Revenues	802.70-	3,860.40-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,652.65	14,292.52
		511300 OVERTIME PAYMENTS		18.00
		512100 VACATION LEAVE EXPENSE	234.83	1,200.54
		512200 SICK LEAVE EXPENSE	211.22	865.18
		512300 HOLIDAY LEAVE EXPENSE	61.02	1,112.67
		512800 ADMINISTRATIVE LEAVE EXPENSE		74.97
		515100 RETIREMENT PLANS EXPENSE	311.41	1,315.15
		515200 FICA EXPENSE	305.17	1,274.98
		515500 HEALTH INSURANCE EXPENSE	423.55	2,348.74
		Major Account 510000 Total	5,199.85	22,502.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		89.31
		539100 INDIRECT COST ALLOWANCE	1,470.20	5,760.01
		545000 LABORATORY SERVICES	462.00	6,810.00
		554900 OTHER CONTRACTUAL SERVICE		23,193.57
		Major Account 520000 Total	1,932.20	35,852.89
		Fund 10000 Expenditures Total	7,132.05	58,355.64
		Subprogram Expenditures	7,132.05	58,355.64

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	25,471.29-	76,869.62-
	Major Account 480000 Total	25,471.29-	76,869.62-
	Fund 28406 Revenue Total	25,471.29-	76,869.62-
	Subprogram Revenues	25,471.29-	76,869.62-

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	25,998.03-	156,930.33-
	Major Account 460000 Total	25,998.03-	156,930.33-
	Fund 48410 Revenue Total	25,998.03-	156,930.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXP		272.61
	538100 VEHICLE & EQUIP SUP EXP	1,373.27	5,073.80
	542100 SOS TEMP SERV - PERSONNEL	12,736.96	105,427.16
	545000 LABORATORY SERVICES	6,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,233.75	20,030.00
	Major Account 520000 Total	24,343.98	160,974.57
	570000 Travel Expenses		
	571100 LODGING	109.00	1,935.00
	571800 TAXABLE TRAVEL EXPENSES		1,060.86
	572100 COMMERCIAL TRANSPORTATIO		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	109.00	1,955.76
	Fund 48410 Expenditures Total	24,452.98	162,930.33
	Subprogram Revenues	25,998.03-	156,930.33-
	Subprogram Expenditures	24,452.98	162,930.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,505.50-	37,435.18-
		Major Account 460000 Total	7,505.50-	37,435.18-
		Fund 48418 Revenue Total	7,505.50-	37,435.18-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,666.40	16,316.35
		511800 COMPENSATORY TIME PAID		639.98
		512100 VACATION LEAVE EXPENSE	93.34	851.57
		512200 SICK LEAVE EXPENSE	426.66	855.48
		512300 HOLIDAY LEAVE EXPENSE	213.34	888.62
		515100 RETIREMENT PLANS EXPENSE	479.22	1,464.04
		515200 FICA EXPENSE	442.43	1,302.63
		515500 HEALTH INSURANCE EXPENSE	2,011.84	8,210.14
		Major Account 510000 Total	9,333.23	30,528.81
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	81.38	81.38
		539100 INDIRECT COST ALLOWANCE	2,280.73	6,824.99
		Major Account 520000 Total	2,362.11	6,906.37
		Fund 48418 Expenditures Total	11,695.34	37,435.18
		Subprogram Revenues	7,505.50-	37,435.18-
		Subprogram Expenditures	11,695.34	37,435.18

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	1,808.04-	19,823.63-
	Major Account 460000 Total	1,808.04-	19,823.63-
	Fund 48410 Revenue Total	1,808.04-	19,823.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.39	4,854.63
	512100 VACATION LEAVE EXPENSE	142.53	313.83
	512200 SICK LEAVE EXPENSE	102.89	454.61
	512300 HOLIDAY LEAVE EXPENSE	77.72	230.92
	515100 RETIREMENT PLANS EXPENSE	122.86	438.49
	515200 FICA EXPENSE	120.40	412.31
	515500 HEALTH INSURANCE EXPENSE	189.22	1,378.55
	Major Account 510000 Total	2,074.01	8,083.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	514.31	1,878.59
	545000 LABORATORY SERVICES	231.20	6,632.70
	Major Account 520000 Total	745.51	8,511.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,229.00
	Major Account 590000 Total		3,229.00
	Fund 48410 Expenditures Total	2,819.52	19,823.63
	Subprogram Revenues	1,808.04-	19,823.63-
	Subprogram Expenditures	2,819.52	19,823.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		190,476.26-
	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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,899.85	105,266.52
		511300 OVERTIME PAYMENTS	732.45	5,998.22
		511800 COMPENSATORY TIME PAID		10.05
		512100 VACATION LEAVE EXPENSE	1,959.43	9,038.87
		512200 SICK LEAVE EXPENSE	1,735.47	4,762.44
		512300 HOLIDAY LEAVE EXPENSE	1,367.20	5,940.22
		515100 RETIREMENT PLANS EXPENSE	3,045.95	9,807.56
		515200 FICA EXPENSE	3,007.66	9,570.64
		515500 HEALTH INSURANCE EXPENSE	3,618.47	15,639.05
		Major Account 510000 Total	50,366.48	166,033.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.57	306.86
		521410 APPLICATIONS DEVELOPMENT SUPPO	432.00	552.00
		521430 DATA COMMUNICATIONS	380.43	380.43
		521500 PUBLICATION & PRINT EXPENSE		85.20
		531100 OFFICE SUPPLIES EXPENSE	37.86	368.34
		539100 INDIRECT COST ALLOWANCE	13,765.01	42,933.48
		Major Account 520000 Total	14,665.87	44,626.31
		Fund 10000 Expenditures Total	65,032.35	210,659.88
28426	ENVIRONMENTAL SAFETY CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	1,400.00-	13,600.00-
		476100 OTHER LIC PERM & FEES	50.00-	525.00-
		476101 PERMITS & INSPECTIONS	360.00-	2,320.00-
		476102 SUMMER FOOD INSPECTIONS		1,740.00-
		476103 PERMITS		50.00-
		Major Account 470000 Total	1,810.00-	18,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.24-	1,754.78-
		Major Account 480000 Total	300.24-	1,754.78-
		Fund 28426 Revenue Total	2,110.24-	19,989.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,663.35	35,188.58
		511300 OVERTIME PAYMENTS	243.01	2,008.69
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	654.26	3,357.92
		512200 SICK LEAVE EXPENSE	581.57	1,592.12
		512300 HOLIDAY LEAVE EXPENSE	456.85	1,985.41

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	481.90	481.90
	515100 RETIREMENT PLANS EXPENSE	1,054.76	3,342.82
	515200 FICA EXPENSE	1,030.58	3,248.39
	515500 HEALTH INSURANCE EXPENSE	1,774.19	5,912.90
	Major Account 510000 Total	17,940.47	57,122.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.94
	521410 APPLICATIONS DEVELOPMENT SUPPO	135.00	135.00
	521440 ENTERPRISE CONTENT MANAGEMENT	17.65	17.65
	522200 CONFERENCE REGISTRATION	665.00	665.00
	527200 REP & MAINT-MOTOR VEHICLES	55.00	55.00
	531200 IT SUPPLIES		125.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP	439.98	439.98
	533100 HOUSEHOLD & INSTIT EXPENSE	37.96	81.92
	537100 LABORATORY SUP EXPENSE	20.22	523.80
	539100 INDIRECT COST ALLOWANCE	4,599.00	14,353.13
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	6,014.81	17,006.93
	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	23,955.28	75,141.97
	Subprogram Revenues	2,110.24	19,989.78
	Subprogram Expenditures	88,987.63	285,801.85

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	3,493.86	7,855.43
	511300 OVERTIME PAYMENTS	38.12	274.96
	512100 VACATION LEAVE EXPENSE	235.48	820.26
	512200 SICK LEAVE EXPENSE	264.08	449.72
	512300 HOLIDAY LEAVE EXPENSE	99.35	388.05
	515100 RETIREMENT PLANS EXPENSE	309.29	732.85
	515200 FICA EXPENSE	293.95	693.11
	515500 HEALTH INSURANCE EXPENSE	756.71	1,940.93
	Major Account 510000 Total	5,490.84	13,155.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.68	1,193.36
	539100 INDIRECT COST ALLOWANCE	1,421.61	3,272.47
	Major Account 520000 Total	2,018.29	4,465.83
	Fund 10000 Expenditures Total	7,509.13	17,621.14
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	2,600.00-
	Major Account 470000 Total	700.00-	2,600.00-
	Fund 28426 Revenue Total	700.00-	2,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.53	2,623.55
	511300 OVERTIME PAYMENTS	12.55	90.16
	512100 VACATION LEAVE EXPENSE	78.60	273.77
	512200 SICK LEAVE EXPENSE	86.62	150.35
	512300 HOLIDAY LEAVE EXPENSE	33.55	129.38
	515100 RETIREMENT PLANS EXPENSE	103.68	245.70
	515200 FICA EXPENSE	97.54	230.72
	515500 HEALTH INSURANCE EXPENSE	252.38	647.66
	Major Account 510000 Total	1,831.45	4,391.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	474.58	1,092.28
	545000 LABORATORY SERVICES	741.00	1,556.00
	Major Account 520000 Total	1,215.58	2,648.28
	Fund 28426 Expenditures Total	3,047.03	7,039.57
	Subprogram Revenues	700.00-	2,600.00-
	Subprogram Expenditures	10,556.16	24,660.71

Secure Version - Prior Month

As of October 31, 2024

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	17,425.53	46,066.39
	511300 OVERTIME PAYMENTS	78.19	170.86
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	41.19	45.00
	512100 VACATION LEAVE EXPENSE	1,639.87	2,350.94
	512200 SICK LEAVE EXPENSE	618.97	2,379.61
	512300 HOLIDAY LEAVE EXPENSE	559.79	2,063.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.55
	515100 RETIREMENT PLANS EXPENSE	1,523.46	4,078.81
	515200 FICA EXPENSE	1,451.95	3,823.02
	515500 HEALTH INSURANCE EXPENSE	4,135.14	13,689.36
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	27,474.09	76,187.86
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	43.20	43.20
	521415 APPLICATIONS HOSTING SERVICES	221.60	221.60
	531100 OFFICE SUPPLIES EXPENSE	28.00	56.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	539100 INDIRECT COST ALLOWANCE	6,660.96	17,238.29
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00	150.00
	Major Account 520000 Total	7,103.76	18,197.09
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 10000 Expenditures Total	34,677.85	94,484.95
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,910.00-	27,632.00-
	Major Account 470000 Total	7,910.00-	27,632.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.13-	8,886.85-
	Major Account 480000 Total	1,813.13-	8,886.85-
	Fund 22003 Revenue Total	9,723.13-	36,518.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.42	14,381.76
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	72.94	894.87
	512200 SICK LEAVE EXPENSE	26.49	857.37

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		
	512300 HOLIDAY LEAVE EXPENSE	83.97	590.55
	515100 RETIREMENT PLANS EXPENSE	2,861.22	4,308.13
	515200 FICA EXPENSE	2,917.38	4,263.37
	515500 HEALTH INSURANCE EXPENSE	224.74	5,311.81
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE	36,241.98	40,739.58
	Major Account 510000 Total	44,212.14	75,110.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.29	835.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	135.00	135.00
	521440 ENTERPRISE CONTENT MANAGEMENT	17.65	17.65
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE		426.80
	534600 ED & RECREATIONAL SUP EXPENSE	10,000.00	10,000.00
	539100 INDIRECT COST ALLOWANCE	717.83	5,817.72
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	11,074.77	17,994.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.00	1,353.00
	571800 TAXABLE TRAVEL EXPENSES	323.59	713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,355.59	2,134.15
	Fund 22003 Expenditures Total	56,642.50	95,239.40
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	64,605.81-	715,856.63-
	Major Account 460000 Total	64,605.81-	715,856.63-
	Fund 48410 Revenue Total	64,605.81-	715,856.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,733.65	318,104.87
	511300 OVERTIME PAYMENTS	460.32	1,296.16
	511800 COMPENSATORY TIME PAID	241.74	276.08
	512100 VACATION LEAVE EXPENSE	6,428.19	25,021.44
	512200 SICK LEAVE EXPENSE	4,830.86	16,376.52
	512300 HOLIDAY LEAVE EXPENSE	4,807.77	17,720.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		131.45
	515100 RETIREMENT PLANS EXPENSE	9,173.98	28,375.56

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,915.11	26,843.88
	515500 HEALTH INSURANCE EXPENSE	17,287.54	81,267.64
	Major Account 510000 Total	157,879.16	515,414.34
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	48.00	48.00
	521415 APPLICATIONS HOSTING SERVICES	91.90	91.90
	521455 DEVICE LEASING	1,816.50-	1,816.50-
	521470 OPEN SYSTEMS	55.00-	55.00-
	522100 DUES & SUBSCRIPTION EXPENSE	280.00-	205.00-
	522200 CONFERENCE REGISTRATION	4,963.80-	2,813.80-
	524600 RENT EXPENSE-BUILDINGS	3,096.85-	1,238.74-
	524700 RENT EXPENSE-OTHER REAL PROP	800.00-	
	531100 OFFICE SUPPLIES EXPENSE	7.00-	7.00-
	531200 IT SUPPLIES	6.32	21.65
	532200 PERSONAL COMPUTING EQUIP	51.68-	
	534600 ED & RECREATIONAL SUP EXPENSE	5,570.00-	5,570.00-
	537100 LABORATORY SUP EXPENSE	466.80-	466.80-
	539100 INDIRECT COST ALLOWANCE	39,380.41	115,978.19
	541700 LEGAL RELATED EXPENSE	6.50-	
	545000 LABORATORY SERVICES	45.00-	119,000.00
	554900 OTHER CONTRACTUAL SERVICE	28,230.96-	13,408.78-
	Major Account 520000 Total	5,863.46-	209,558.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,361.02-	5,921.16-
	571800 TAXABLE TRAVEL EXPENSES	972.54-	753.78-
	572100 COMMERCIAL TRANSPORTATION EXPE	623.48-	.02-
	573100 STATE - OWNED TRANSPORTATION E	900.00	900.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80-	93.80-
	575100 MISCELLANEOUS TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	8,096.84-	5,814.76-
	Fund 48410 Expenditures Total	143,918.86	719,157.70
	Subprogram Revenues	74,328.94-	752,375.48-
	Subprogram Expenditures	235,239.21	908,882.05

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,351.12-	177,458.65-
	Major Account 470000 Total	30,351.12-	177,458.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.94-	9,857.04-
	Major Account 480000 Total	2,019.94-	9,857.04-
	Fund 28425 Revenue Total	32,371.06-	187,315.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,063.90	108,668.84
	512100 VACATION LEAVE EXPENSE	2,513.99	11,304.36
	512200 SICK LEAVE EXPENSE	1,787.83	9,380.68
	512300 HOLIDAY LEAVE EXPENSE	1,457.61	6,413.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		117.81
	515100 RETIREMENT PLANS EXPENSE	2,757.38	10,174.84
	515200 FICA EXPENSE	2,710.62	9,884.52
	515500 HEALTH INSURANCE EXPENSE	4,049.65	18,912.15
	Major Account 510000 Total	46,340.98	174,857.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	12,503.22	43,367.55
	Major Account 520000 Total	12,503.22	45,092.55
	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	58,844.20	220,021.29
	Subprogram Revenues	32,371.06-	187,315.69-
	Subprogram Expenditures	58,844.20	220,021.29

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
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,627.72	40,434.23
		511300 OVERTIME PAYMENTS	61.74	600.91
		512100 VACATION LEAVE EXPENSE	422.20	3,857.66
		512200 SICK LEAVE EXPENSE	673.61	2,482.97
		512300 HOLIDAY LEAVE EXPENSE	550.44	2,127.12
		515100 RETIREMENT PLANS EXPENSE	1,222.87	3,705.56
		515200 FICA EXPENSE	1,161.86	3,433.81
		515500 HEALTH INSURANCE EXPENSE	3,482.57	13,975.30
		Major Account 510000 Total	22,203.01	70,617.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.00	4.00
		521410 APPLICATIONS DEVELOPMENT SUPPO	67.50	67.50
		521440 ENTERPRISE CONTENT MANAGEMENT	8.82	8.82
		522100 DUES & SUBSCRIPTION EXPENSE	400.00	1,711.55
		522200 CONFERENCE REGISTRATION		85.00
		522800 E-COMMERCE OPER EXPENSE	719.60	1,849.40
		524700 RENT EXPENSE-OTHER REAL PROP		562.50
		525500 RENT EXPENSE-OTHER PERS PROPER		123.75
		531100 OFFICE SUPPLIES EXPENSE		9.46
		539100 INDIRECT COST ALLOWANCE	5,728.11	16,046.59
		Major Account 520000 Total	6,928.03	20,468.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	448.29	649.29
		571600 MEALS - WHILE NOT TRAVEL STATU		165.98
		571800 TAXABLE TRAVEL EXPENSES		199.95
		574500 PERSONAL VEHICLE MILEAGE EXPEN		314.56
		575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
		Major Account 570000 Total	448.29	1,374.78
		Fund 10000 Expenditures Total	29,579.33	92,460.91
22001	WATER WELL STAND & CONTR LIC			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,510.00-	40,350.00-
		475100 REGISTRATION/LICENSE FEES	12,750.00-	13,725.00-
		476100 OTHER LIC PERM & FEES	100.00-	1,000.00-
		Major Account 470000 Total	23,360.00-	55,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.43-	2,201.02-
		Major Account 480000 Total	397.43-	2,201.02-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Fund 22001 Revenue Total	23,757.43-	57,276.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,616.84	40,087.54
	511300 OVERTIME PAYMENTS	61.74	871.12
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	421.40	3,858.84
	512200 SICK LEAVE EXPENSE	672.82	2,479.39
	512300 HOLIDAY LEAVE EXPENSE	550.44	2,127.33
	515100 RETIREMENT PLANS EXPENSE	1,222.90	3,702.52
	515200 FICA EXPENSE	1,162.30	3,442.75
	515500 HEALTH INSURANCE EXPENSE	3,482.41	13,976.78
	Major Account 510000 Total	22,190.85	70,696.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	75.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	67.50	67.50
	521440 ENTERPRISE CONTENT MANAGEMENT	8.82	8.82
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	1,711.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	719.60	1,849.40
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE	245.85	269.32
	531200 IT SUPPLIES	25.40	25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	539100 INDIRECT COST ALLOWANCE	5,723.87	16,077.25
	Major Account 520000 Total	7,195.04	21,013.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.29	649.29
	571600 MEALS - WHILE NOT TRAVEL STATU		165.98
	571800 TAXABLE TRAVEL EXPENSES		199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		314.57
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	448.29	1,374.79
	Fund 22001 Expenditures Total	29,834.18	93,084.67
	Subprogram Revenues	23,757.43-	57,276.02-
	Subprogram Expenditures	59,413.51	185,545.58

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	76,272.59	621,491.51
	Major Account 590000 Total	76,272.59	621,491.51
	Fund 43125 Expenditures Total	76,272.59	621,491.51
	Subprogram Expenditures	76,272.59	621,491.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,220.00-	99,839.66-
	Major Account 460000 Total	54,220.00-	99,839.66-
	Fund 48418 Revenue Total	54,220.00-	99,839.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,378.66
	Major Account 590000 Total		49,378.66
	Fund 48418 Expenditures Total		49,378.66
	Subprogram Revenues	54,220.00-	99,839.66-
	Subprogram Expenditures		49,378.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,663.74-	39,128.52-
	Major Account 460000 Total	10,663.74-	39,128.52-
	Fund 48418 Revenue Total	10,663.74-	39,128.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,979.14	19,036.47
	511300 OVERTIME PAYMENTS	91.49	91.49
	512100 VACATION LEAVE EXPENSE	392.75	1,263.42
	512200 SICK LEAVE EXPENSE	128.58	1,187.66
	512300 HOLIDAY LEAVE EXPENSE	315.28	1,203.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	401.92	602.88
	515100 RETIREMENT PLANS EXPENSE	697.09	1,751.03
	515200 FICA EXPENSE	695.43	1,734.24
	515500 HEALTH INSURANCE EXPENSE	661.48	2,185.43
	Major Account 510000 Total	11,363.16	29,055.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	539100 INDIRECT COST ALLOWANCE	3,248.41	7,698.98
	Major Account 520000 Total	3,248.41	8,038.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total		2,033.88
	Fund 48418 Expenditures Total	14,611.57	39,128.52
	Subprogram Revenues	10,663.74-	39,128.52-
	Subprogram Expenditures	14,611.57	39,128.52

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	92,879.66-	259,783.48-
	Major Account 460000 Total	92,879.66-	259,783.48-
	Fund 48418 Revenue Total	92,879.66-	259,783.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,237.68	259,783.48
	Major Account 590000 Total	234,237.68	259,783.48
	Fund 48418 Expenditures Total	234,237.68	259,783.48
	Subprogram Revenues	92,879.66-	259,783.48-
	Subprogram Expenditures	234,237.68	259,783.48

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		163,073.00-
	Major Account 460000 Total		163,073.00-
	Fund 48418 Revenue Total		163,073.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	77,771.00	163,073.00
	Major Account 520000 Total	77,771.00	163,073.00
	Fund 48418 Expenditures Total	77,771.00	163,073.00
	Subprogram Revenues		163,073.00-
	Subprogram Expenditures	77,771.00	163,073.00
	Program Revenues	868,172.45-	3,699,034.24-
	Program Expenditures	3,126,546.38	12,383,730.10

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	191,906.82-	638,128.84-
	474102 ANNUAL OPERATING FEES	138,340.00-	259,240.00-
	475100 PERMITS	250.00-	9,200.00-
	Major Account 470000 Total	330,496.82-	906,568.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,756.36-	16,950.31-
	Major Account 480000 Total	3,756.36-	16,950.31-
	Fund 28380 Revenue Total	334,253.18-	923,519.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,347.47	275,925.69
	511300 OVERTIME PAYMENTS	1,040.12	2,792.36
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	8,087.54	28,486.78
	512200 SICK LEAVE EXPENSE	6,162.35	15,497.94
	512300 HOLIDAY LEAVE EXPENSE	4,202.05	14,669.74
	512500 FUNERAL LEAVE EXPENSE	289.14	663.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	55.74	74.44
	515100 RETIREMENT PLANS EXPENSE	8,944.66	25,433.88
	515200 FICA EXPENSE	8,773.90	24,520.21
	515500 HEALTH INSURANCE EXPENSE	12,288.27	48,851.53
	519100 OTHER PERSONAL SERV EXPENSE	1,262.28	1,515.49
	Major Account 510000 Total	149,453.52	438,434.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.63	473.31
	521440 ENTERPRISE CONTENT MANAGEMENT	7.20	7.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	276.89	676.68
	522100 DUES & SUBSCRIPTION EXP		426.50
	522200 CONFERENCE REGISTRATION	1,582.50	3,277.55
	524600 RENT EXPENSE-BUILDINGS	1,292.87	5,171.48
	527200 REP & MAINT-MOTOR VEHICLE	565.09	565.09
	531100 OFFICE SUPPLIES EXPENSE	30.99	82.85
	531200 IT SUPPLIES	7.29	93.06
	533100 HOUSEHOLD & INSTIT EXPENSE	220.38	256.88
	539100 INDIRECT COST ALLOWANCE	35,655.91	100,530.60
	541700 LEGAL RELATED EXPENSE		12,412.55
	545000 LABORATORY SERVICES	15,960.00	18,396.75

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		
	545200 MEDICAL ASSESSMENT SERVICES		550.90
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	55,963.75	148,504.20
	570000 Travel Expenses		
	571100 LODGING	585.53	452.00
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES	347.22	378.20
	572100 COMMERCIAL TRANSPORTATION EXPE	508.08-	587.84
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	500.87	1,537.64
	Fund 28380 Expenditures Total	205,918.14	588,476.32
	Subprogram Revenues	334,253.18-	923,519.15-
	Subprogram Expenditures	205,918.14	588,476.32

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	905.49	3,209.70
	511300 OVERTIME PAYMENTS		14.54
	512100 VACATION LEAVE EXPENSE	39.95	272.32
	512200 SICK LEAVE EXPENSE	47.67	125.02
	512300 HOLIDAY LEAVE EXPENSE	46.90	177.25
	512500 FUNERAL LEAVE EXPENSE		18.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.30	4.40
	515100 RETIREMENT PLANS EXPENSE	77.65	285.59
	515200 FICA EXPENSE	78.45	284.90
	515500 HEALTH INSURANCE EXPENSE	45.47	304.93
	Major Account 510000 Total	1,244.88	4,697.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,637.80
	539100 INDIRECT COST ALLOWANCE	331.36	1,236.08
	Major Account 520000 Total	331.36	2,873.88
	Fund 10000 Expenditures Total	1,576.24	7,570.95
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,359.19-	57,476.86-
	Major Account 460000 Total	10,359.19-	57,476.86-
	Fund 48420 Revenue Total	10,359.19-	57,476.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,572.89	31,628.86
	511300 OVERTIME PAYMENTS		131.82
	512100 VACATION LEAVE EXPENSE	376.21	2,589.96
	512200 SICK LEAVE EXPENSE	439.03	1,208.50
	512300 HOLIDAY LEAVE EXPENSE	437.21	1,676.46
	512500 FUNERAL LEAVE EXPENSE		166.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.60	39.97
	515100 RETIREMENT PLANS EXPENSE	737.97	2,678.60
	515200 FICA EXPENSE	741.64	2,660.48
	515500 HEALTH INSURANCE EXPENSE	457.30	2,923.55
	Major Account 510000 Total	11,790.85	45,704.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	31.51
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS	108.84	435.36
	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	3,150.27	11,602.45
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	3,269.90	12,829.55
	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
	Major Account 570000 Total		403.60
	Fund 48420 Expenditures Total	15,060.75	58,937.67
	Subprogram Revenues	10,359.19	57,476.86
	Subprogram Expenditures	16,636.99	66,508.62

Secure Version - Prior Month

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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	12,612.22	38,107.25
	511300 OVERTIME PAYMENTS		15.41
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	1,643.51	4,443.18
	512200 SICK LEAVE EXPENSE	876.22	2,541.06
	512300 HOLIDAY LEAVE EXPENSE	480.73	2,152.97
	512500 FUNERAL LEAVE EXPENSE	40.60	79.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.44	11.38
	515100 RETIREMENT PLANS EXPENSE	1,172.70	3,546.61
	515200 FICA EXPENSE	1,157.86	3,459.20
	515500 HEALTH INSURANCE EXPENSE	1,085.66	4,699.76
	Major Account 510000 Total	19,077.94	59,077.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	40.07
	522200 CONFERENCE REGISTRATION		1,680.90
	531100 OFFICE SUPPLIES EXPENSE	31.00	82.86
	539100 INDIRECT COST ALLOWANCE	4,906.47	14,961.53
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	Major Account 520000 Total	4,938.80	18,592.51
	Fund 10000 Expenditures Total	24,016.74	77,670.30
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,008.48-	255,168.48-
	Major Account 460000 Total	51,008.48-	255,168.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.73-	4,364.47-
	Major Account 480000 Total	835.73-	4,364.47-
	Fund 48420 Revenue Total	51,844.21-	259,532.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,993.35	128,206.16
	511300 OVERTIME PAYMENTS	69.66	395.03
	511400 PREMIUM PAY	1,562.64	5,066.65
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	5,914.93	16,622.59
	512200 SICK LEAVE EXPENSE	3,112.22	8,644.58
	512300 HOLIDAY LEAVE EXPENSE	1,766.88	7,982.73
	512500 FUNERAL LEAVE EXPENSE	119.72	233.92

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	25.66	34.46
	515100 RETIREMENT PLANS EXPENSE	4,160.22	12,533.71
	515200 FICA EXPENSE	4,109.96	12,262.71
	515500 HEALTH INSURANCE EXPENSE	3,763.50	15,194.38
	Major Account 510000 Total	67,598.74	207,392.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		73.50
	522200 CONFERENCE REGISTRATION	447.50	497.50
	524600 RENT EXPENSE-BUILDINGS	32.01	128.04
	527200 REP & MAINT-MOTOR VEHICLES	201.02	201.02
	531200 IT SUPPLIES	17.00	182.39
	533100 HOUSEHOLD & INSTIT EXPENSE		36.50
	539100 INDIRECT COST ALLOWANCE	15,340.64	46,534.32
	541700 LEGAL RELATED EXPENSE		125.04
	Major Account 520000 Total	16,038.17	47,778.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.53	112.00
	571800 TAXABLE TRAVEL EXPENSES	80.50	186.39
	572100 COMMERCIAL TRANSPORTATION EXPE	17.87	38.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN	40.20	40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	420.10	413.45
	Fund 48420 Expenditures Total	84,057.01	255,583.97
	Subprogram Revenues	51,844.21-	259,532.95-
	Subprogram Expenditures	108,073.75	333,254.27

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	2,635.20-	10,800.33-
		Major Account 480000 Total	2,635.20-	10,800.33-
		Fund 28359 Revenue Total	2,635.20-	10,800.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,860.25	7,308.74
		512100 VACATION LEAVE EXPENSE	21.40	386.54
		512200 SICK LEAVE EXPENSE	32.48	207.65
		512300 HOLIDAY LEAVE EXPENSE	79.49	317.97
		515100 RETIREMENT PLANS EXPENSE	224.32	615.95
		515200 OASDI EXPENSE	218.35	593.48
		515500 HEALTH INSURANCE EXPENSE	337.57	1,235.43
		Major Account 510000 Total	3,773.86	10,665.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		539100 INDIRECT COST ALLOWANCE	1,151.23	2,941.77
		554900 OTHER CONTRACTUAL SERVICE	101,560.21	149,866.61
		Major Account 520000 Total	102,711.44	152,809.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,351.43	10,351.43
		Major Account 590000 Total	10,351.43	10,351.43
		Fund 28359 Expenditures Total	116,836.73	173,827.00
		Subprogram Revenues	2,635.20-	10,800.33-
		Subprogram Expenditures	116,836.73	173,827.00

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		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenue Total		38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.66	24,847.89
	512100 VACATION LEAVE EXPENSE	176.06	1,100.48
	512200 SICK LEAVE EXPENSE	211.22	1,535.50
	512300 HOLIDAY LEAVE EXPENSE	259.11	1,068.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	616.66	2,282.88
	515200 FICA EXPENSE	594.78	2,178.26
	515500 HEALTH INSURANCE EXPENSE	1,248.70	6,032.31
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,694.19	40,977.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,531.08	7,633.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,848.25	10,214.25
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIPMENT		546.99
	539100 INDIRECT COST ALLOWANCE	2,516.99	8,043.44
	542100 SOS TEMP SERV - PERSONNEL	341.95	1,092.22
	Major Account 520000 Total	16,238.27	27,655.32
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE	10.00	32.50
	Major Account 570000 Total	10.00	1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,615.29	642,220.30
	Major Account 590000 Total	85,615.29	642,220.30
	Fund 28400 Expenditures Total	112,557.75	712,145.83
	Subprogram Revenues		38,043.84-
	Subprogram Expenditures	112,557.75	712,145.83

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	362.48-	548.81
		Major Account 460000 Total	362.48-	548.81
		Fund 48420 Revenue Total	362.48-	548.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	313.20	923.96-
		512100 VACATION LEAVE EXPENSE	3.80	58.87-
		512200 SICK LEAVE EXPENSE	4.20	10.62-
		512300 HOLIDAY LEAVE EXPENSE	9.25	4.03-
		512500 FUNERAL LEAVE EXPENSE	33.60	34.65
		515100 RETIREMENT PLANS EXPENSE	27.20	52.58
		515200 OASDI EXPENSE	26.92	51.72
		515500 HEALTH INSURANCE EXPENSE	27.27	63.52
		Major Account 510000 Total	445.44	795.01-
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	126.07	246.20
		Major Account 520000 Total	126.07	246.20
		Fund 48420 Expenditures Total	571.51	548.81-
		Subprogram Revenues	362.48-	548.81
		Subprogram Expenditures	571.51	548.81-

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	10,612.21-	45,039.19-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	10,612.21-	50,039.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.26-	1,079.96-
	Major Account 480000 Total	226.26-	1,079.96-
	Fund 28350 Revenue Total	10,838.47-	51,119.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,310.13	20,768.04
	511300 OVERTIME PAYMENTS		8.88
	512100 VACATION LEAVE EXPENSE	551.20	1,832.65
	512200 SICK LEAVE EXPENSE	44.25	487.37
	512300 HOLIDAY LEAVE EXPENSE	165.35	869.05
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	529.29	1,798.34
	515200 OASDI EXPENSE	528.12	1,782.70
	515500 HEALTH INSURANCE EXPENSE	391.31	1,898.46
	Major Account 510000 Total	8,519.65	29,494.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.06
	539100 INDIRECT COST ALLOWANCE	2,539.84	8,362.72
	Major Account 520000 Total	2,539.84	8,416.78
	Fund 28350 Expenditures Total	11,059.49	37,910.92
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.76-	1,423.94-
	Major Account 480000 Total	342.76-	1,423.94-
	Fund 48460 Revenue Total	342.76-	1,423.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.74	7,210.06
	511300 OVERTIME PAYMENTS		22.61
	512100 VACATION LEAVE EXPENSE	143.49	642.47
	512200 SICK LEAVE EXPENSE	114.60	380.59
	512300 HOLIDAY LEAVE EXPENSE	97.16	313.83
	512500 FUNERAL LEAVE EXPENSE	70.72	79.31
	515100 RETIREMENT PLANS EXPENSE	241.61	647.07
	515200 FICA EXPENSE	241.53	639.53
	515500 HEALTH INSURANCE EXPENSE	241.87	846.47

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	3,955.72	10,781.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	780.56	2,247.28
	Major Account 520000 Total	780.56	2,247.28
	Fund 48460 Expenditures Total	4,736.28	13,029.22
	Subprogram Revenues	11,181.23-	52,543.09-
	Subprogram Expenditures	15,795.77	50,940.14

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	21,692.01-	45,065.63-
	Major Account 460000 Total	21,692.01-	45,065.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.95-	1,965.85-
	Major Account 480000 Total	387.95-	1,965.85-
	Fund 48450 Revenue Total	22,079.96-	47,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.10	16,074.01
	511300 OVERTIME PAYMENTS		11.39
	512100 VACATION LEAVE EXPENSE	42.05	846.48
	512200 SICK LEAVE EXPENSE	170.17	472.81
	512300 HOLIDAY LEAVE EXPENSE	211.00	907.86
	512500 FUNERAL LEAVE EXPENSE	140.72	265.84
	512800 ADMINISTRATIVE LEAVE EXP	7.33	21.26
	515100 RETIREMENT PLANS EXPENSE	405.03	1,393.71
	515200 OASDI EXPENSE	399.30	1,364.43
	515500 HEALTH INSURANCE EXPENSE	518.11	2,146.46
	Major Account 510000 Total	6,725.81	23,504.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	512.16
	539100 INDIRECT COST ALLOWANCE	1,944.90	6,474.35
	Major Account 520000 Total	2,072.94	6,986.51
	Fund 48450 Expenditures Total	8,798.75	30,490.76
	Subprogram Revenues	22,079.96-	47,031.48-
	Subprogram Expenditures	8,798.75	30,490.76

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	5,918.75-	29,521.12-
		Major Account 460000 Total	5,918.75-	29,521.12-
		Fund 48420 Revenue Total	5,918.75-	29,521.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,270.90	29,364.81
		511300 OVERTIME PAYMENTS		46.04
		512100 VACATION LEAVE EXPENSE	502.48	1,970.37
		512200 SICK LEAVE EXPENSE	313.84	582.95
		512300 HOLIDAY LEAVE EXPENSE	467.09	1,347.81
		512500 FUNERAL LEAVE EXPENSE	5.60	557.23
		512800 ADMINISTRATIVE LEAVE EXP	47.67	49.14
		515100 RETIREMENT PLANS EXPENSE	1,169.53	2,541.37
		515200 OASDI EXPENSE	1,164.76	2,532.74
		515500 HEALTH INSURANCE EXPENSE	1,181.39	2,500.02
		Major Account 510000 Total	19,123.26	41,492.48
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,744.05	11,837.85
		545200 MEDICAL MONITORING		123.53-
		Major Account 520000 Total	5,744.05	11,714.32
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		71.40
		Major Account 570000 Total		71.40
		Fund 48420 Expenditures Total	24,867.31	53,278.20
		Subprogram Revenues	5,918.75-	29,521.12-
		Subprogram Expenditures	24,867.31	53,278.20

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	40,613.18-	195,691.70-
		Major Account 460000 Total	40,613.18-	195,691.70-
		Fund 48420 Revenue Total	40,613.18-	195,691.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,410.61	55,070.85
		511300 OVERTIME PAYMENTS	4.80	185.22
		512100 VACATION LEAVE EXPENSE	782.11	5,144.34
		512200 SICK LEAVE EXPENSE	273.45	1,081.83
		512300 HOLIDAY LEAVE EXPENSE	781.28	2,881.37
		512500 FUNERAL LEAVE EXPENSE		1,210.68
		512800 ADMINISTRATIVE LEAVE EXPENSE	31.90	44.37
		515100 RETIREMENT PLANS EXPENSE	1,519.16	4,914.59
		515200 FICA EXPENSE	1,517.35	4,874.75
		515500 HEALTH INSURANCE EXPENSE	1,284.01	5,633.19
		Major Account 510000 Total	24,604.67	81,041.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.95
		522200 CONFERENCE REGISTRATION	900.00	950.00
		531100 OFFICE SUPPLIES EXPENSE	30.64	62.33
		533100 HOUSEHOLD & INSTIT EXPENSE		272.48
		539100 INDIRECT COST ALLOWANCE	7,396.09	22,049.80
		554900 OTHER CONTRACTUAL	21,618.95	71,388.69
		Major Account 520000 Total	29,945.68	94,725.25
		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	54,550.35	198,089.18
		Subprogram Revenues	40,613.18-	195,691.70-
		Subprogram Expenditures	54,550.35	198,089.18

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	11,089.91	27,437.06
	511300 OVERTIME PAYMENTS	2.92	14.39
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	719.06	2,530.55
	512200 SICK LEAVE EXPENSE	374.35	1,014.31
	512300 HOLIDAY LEAVE EXPENSE	296.06	1,222.84
	515100 RETIREMENT PLANS EXPENSE	934.73	2,412.85
	515200 OASDI EXPENSE	929.09	2,400.25
	515500 HEALTH INSURANCE EXPENSE	682.68	1,660.17
	Major Account 510000 Total	15,028.80	38,700.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.93	263.44
	524600 RENT EXPENSE-BUILDINGS	1,395.06	5,580.24
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	531100 OFFICE SUPPLIES EXPENSE	64.46	64.46
	533100 household & instit expense	98.88	244.83
	534900 MISCELLANEOUS SUP EXPENSE	2,710.77	2,710.77
	537100 LABORATORY SUP EXPENSE		235.52
	538100 VEHICLE & EQUIP SUP EXPENSE	57.06	256.61
	539100 INDIRECT COST ALLOWANCE	719.01	1,672.73
	554900 OTHER CONTRACTUAL SERVICE	31.46	31.46
	Major Account 520000 Total	5,209.63	11,083.60
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment		9,046.00
	Major Account 580000 Total		9,046.00
	Fund 28490 Expenditures Total	20,238.43	59,267.97
	Subprogram Revenues		3,082.00-
	Subprogram Expenditures	20,238.43	59,267.97

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	20,407.42-	37,861.85-
		Major Account 460000 Total	20,407.42-	37,861.85-
		Fund 48420 Revenue Total	20,407.42-	37,861.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,438.77	11,667.72
		511300 OVERTIME PAYMENTS		5.65
		512100 VACATION LEAVE EXPENSE	69.43	896.04
		512200 SICK LEAVE EXPENSE	144.54	567.90
		512300 HOLIDAY LEAVE EXPENSE	166.17	725.71
		512500 FUNERAL LEAVE EXPENSE		139.02
		512800 ADMINISTRATIVE LEAVE EXP	11.37	13.94
		515100 RETIREMENT PLANS EXPENSE	360.21	1,046.75
		515200 OASDI EXPENSE	356.10	1,028.60
		515500 HEALTH INSURANCE EXPENSE	543.90	1,563.98
		Major Account 510000 Total	6,090.49	17,655.31
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,786.61	4,698.55
		554900 OTHER CONTRACTUAL SERVICE	15,699.40	15,507.99
		Major Account 520000 Total	17,486.01	20,206.54
		Fund 48420 Expenditures Total	23,576.50	37,861.85
		Subprogram Revenues	20,407.42-	37,861.85-
		Subprogram Expenditures	23,576.50	37,861.85

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	191,906.84-	638,128.86-
	Major Account 470000 Total	191,906.84-	638,128.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,700.91-	26,527.16-
	Major Account 480000 Total	5,700.91-	26,527.16-
	Fund 28390 Revenue Total	197,607.75-	664,656.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,782.85	35,369.39
	512100 VACATION LEAVE EXPENSE	496.51	1,503.35
	512200 SICK LEAVE EXPENSE	352.38	1,919.20
	512300 HOLIDAY LEAVE EXPENSE	407.91	1,734.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	1,051.79	3,177.91
	515200 FICA EXPENSE	1,011.05	3,018.55
	515500 HEALTH INSURANCE EXPENSE	2,362.64	8,891.59
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	18,465.13	57,516.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,034.25	5,922.25
	521440 ENTERPRISE CONTENT MANAGEMENT	2,827.56	4,343.57
	524600 RENT EXPENSE-BUILDINGS	8.17	32.68
	531100 OFFICE SUPPLIES EXPENSE	7,610.59	7,624.59
	539100 INDIRECT COST ALLOWANCE	3,764.65	10,053.67
	542100 SOS TEMP SERV - PERSONNEL	341.94	1,092.20
	Major Account 520000 Total	19,587.16	29,085.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,435.97	1,144,641.63
	Major Account 590000 Total	222,435.97	1,144,641.63
	Fund 28390 Expenditures Total	260,488.26	1,231,242.78
	Subprogram Revenues	197,607.75-	664,656.02-
	Subprogram Expenditures	260,488.26	1,231,242.78

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	670.58-	7,719.47-
	Major Account 480000 Total	670.58-	7,719.47-
	Fund 28405 Revenue Total	670.58-	7,719.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.65	2,676.95
	512100 VACATION LEAVE EXPENSE	59.08	221.37
	512200 SICK LEAVE EXPENSE	26.92	375.18
	512300 HOLIDAY LEAVE EXPENSE	29.34	174.84
	515100 RETIREMENT PLANS EXPENSE	33.95	258.03
	515200 FICA EXPENSE	34.01	245.33
	515500 HEALTH INSURANCE EXPENSE	22.93	628.91
	Major Account 510000 Total	544.88	4,580.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	136.30	895.53
	Major Account 520000 Total	136.30	895.53
	590000 Government Aid		
	593100 GRANTS	80,000.00	586,240.00
	Major Account 590000 Total	80,000.00	586,240.00
	Fund 28405 Expenditures Total	80,681.18	591,716.14
	Subprogram Revenues	670.58-	7,719.47-
	Subprogram Expenditures	80,681.18	591,716.14

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	270.69-	8,139.69-
		Major Account 460000 Total	270.69-	8,139.69-
		Fund 48420 Revenue Total	270.69-	8,139.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,403.08	5,864.20
		512100 VACATION LEAVE EXPENSE	1.45	60.21
		512200 SICK LEAVE EXPENSE	120.49	380.36
		512300 HOLIDAY LEAVE EXPENSE	5.81	326.53
		515100 RETIREMENT PLANS EXPENSE	114.81	496.94
		515200 FICA EXPENSE	111.41	481.52
		515500 HEALTH INSURANCE EXPENSE	107.82	501.53
		Major Account 510000 Total	1,864.87	8,111.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		28.40
		Major Account 520000 Total		28.40
		Fund 48420 Expenditures Total	1,864.87	8,139.69
		Subprogram Revenues	270.69-	8,139.69-
		Subprogram Expenditures	1,864.87	8,139.69

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	756.51-	14,730.07-
		Major Account 460000 Total	756.51-	14,730.07-
		Fund 48420 Revenue Total	756.51-	14,730.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,114.84	6,996.70
		512100 VACATION LEAVE EXPENSE	426.19	922.71
		512200 SICK LEAVE EXPENSE	6.80	27.31
		512300 HOLIDAY LEAVE EXPENSE	50.40	255.00
		515100 RETIREMENT PLANS EXPENSE	119.58	614.12
		515200 FICA EXPENSE	117.50	592.49
		515500 HEALTH INSURANCE EXPENSE	132.22	965.43
		Major Account 510000 Total	1,967.53	10,373.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.32
		539100 INDIRECT COST ALLOWANCE	432.56	2,800.01
		Major Account 520000 Total	432.56	2,805.33
		Fund 48420 Expenditures Total	2,400.09	13,179.09
		Subprogram Revenues	756.51-	14,730.07-
		Subprogram Expenditures	2,400.09	13,179.09
		Program Revenues	698,960.33-	2,349,800.81-
		Program Expenditures	1,053,856.38	4,147,869.03

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	23,116.33	77,203.89
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		16.33
	512100 VACATION LEAVE EXPENSE	1,081.94	4,576.58
	512200 SICK LEAVE EXPENSE	984.82	3,271.91
	512300 HOLIDAY LEAVE EXPENSE	927.61	3,999.41
	512500 FUNERAL LEAVE EXPENSE		55.63
	515100 RETIREMENT PLANS EXPENSE	1,954.91	6,673.58
	515200 FICA EXPENSE	1,921.80	6,485.43
	515500 HEALTH INSURANCE EXPENSE	2,433.45	10,524.08
	Major Account 510000 Total	32,420.86	112,810.66
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522200 CONFERENCE REGISTRATION		2,457.65
	531100 OFFICE SUPPLIES EXPENSE		160.30
	539100 INDIRECT COST ALLOWANCE	7,727.08	26,093.88
	Major Account 520000 Total	7,727.08	29,125.26
	Fund 10000 Expenditures Total	40,147.94	141,935.92
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,464.75-	343,592.03-
	Major Account 460000 Total	68,464.75-	343,592.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.11-	1,689.90-
	Major Account 480000 Total	365.11-	1,689.90-
	Fund 48430 Revenue Total	68,829.86-	345,281.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,047.93	140,304.42
	511300 OVERTIME PAYMENTS		12.31
	511800 COMP TIME PAYMENT		41.69
	512100 VACATION LEAVE EXPENSE	2,426.94	7,691.39
	512200 SICK LEAVE EXPENSE	2,094.83	5,896.70
	512300 HOLIDAY LEAVE EXPENSE	1,982.54	7,068.80
	512500 FUNERAL LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENSE	4,309.85	12,062.07
	515200 FICA EXPENSE	4,227.25	11,702.09
	515500 HEALTH INSURANCE EXPENSE	5,677.71	19,758.45
	Major Account 510000 Total	71,767.05	204,595.16

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	75.23	130.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,887.00	3,478.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	189.95	189.95
	523202 ELECTRICITY		286.35
	524600 RENT EXPENSE-BUILDINGS	81.71	326.84
	527200 REP & MAINT-MOTOR VEHICL	156.98	156.98
	531100 OFFICE SUPPLIES EXPENSE	64.00	64.00
	531200 IT SUPPLIES	3.00	26.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,525.99
	533100 HOUSEHOLD & INSTIT EXPENSE	222.21	222.21
	534800 CONST & MAINT SUP EXPENSE	7.98	7.98
	534900 MISCELLANEOUS SUP EXPENSE	18.59	18.59
	537100 LABORATORY SUP EXPENSE	2,046.30	2,046.30
	539100 INDIRECT COST ALLOWANCE	17,190.63	48,662.05
	541700 LEGAL RELATED EXPENSE		24,362.45
	545000 LABORATORY SERVICES	5,443.45	7,103.45
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	27,387.03	92,388.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.20	3,574.68
	571600 MEALS - WHILE NOT TRAVEL STATU	2.10	2.10
	571800 TAXABLE TRAVEL EXPENSES	41.42	142.02
	574500 PERSONAL VEHICLE MILEAGE	57.08	57.08
	Major Account 570000 Total	335.80	3,775.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,612.39
	Major Account 590000 Total		43,612.39
	Fund 48430 Expenditures Total	99,489.88	344,372.04
	Subprogram Revenues	68,829.86	345,281.93
	Subprogram Expenditures	139,637.82	486,307.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345	AIR QUALITY PERMIT CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		34,214.00-
		Major Account 470000 Total		34,214.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.29-	1,395.74-
		Major Account 480000 Total	321.29-	1,395.74-
		Fund 28345 Revenue Total	321.29-	35,609.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,241.02	6,133.03
		512100 VACATION LEAVE EXPENSE	86.03	403.77
		512200 SICK LEAVE EXPENSE	75.26	222.56
		512300 HOLIDAY LEAVE EXPENSE	107.05	319.65
		515100 RETIREMENT PLANS EXPENSE	187.37	528.70
		515200 FICA EXPENSE	185.66	513.58
		515500 HEALTH INSURANCE EXPENSE	197.55	963.97
		Major Account 510000 Total	3,079.94	9,085.26
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	58.74	80.41
		521500 PUBLICATION & PRINT EXPENSE		11.75
		531100 OFFICE SUPPLIES EXPENSE	37.86	213.62
		532100 NON-CAPITALIZED EQUIP PURCHASE	663.00	932.00
		532200 PERSONAL COMPUTING EQUIPMENT	13.98	13.98
		539100 INDIRECT COST ALLOWANCE	869.88	2,390.35
		Major Account 520000 Total	1,643.46	3,642.11
		Fund 28345 Expenditures Total	4,723.40	12,727.37
		Subprogram Revenues	321.29-	35,609.74-
		Subprogram Expenditures	4,723.40	12,727.37

Secure Version - Prior Month

As of October 31, 2024

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	3,647.84-	221,611.70-
	Major Account 470000 Total	3,647.84-	221,611.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,416.88-	36,177.72-
	Major Account 480000 Total	8,416.88-	36,177.72-
	Fund 28340 Revenue Total	12,064.72-	257,789.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,973.17	358,324.92
	511300 OVERTIME PAYMENTS	279.81	708.79
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMP TIME PAYMENT		192.41
	512100 VACATION LEAVE EXPENSE	7,880.97	23,445.24
	512200 SICK LEAVE EXPENSE	3,693.15	13,910.93
	512300 HOLIDAY LEAVE EXPENSE	5,053.27	18,400.46
	512500 FUNERAL LEAVE EXPENSE		912.61
	515100 RETIREMENT PLANS EXPENSE	11,073.37	31,207.92
	515200 FICA EXPENSE	10,861.74	30,181.86
	515500 HEALTH INSURANCE EXPENSE	14,694.40	54,075.03
	519100 OTHER PERSONAL SERV EXP		880.71
	Major Account 510000 Total	184,759.88	532,490.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.81	186.05
	521415 APPLICATIONS HOSTING SERVICES	404.96	404.96
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.01
	521450 HARDWARE/SOFTWARE PASSTHRU	2,057.00	4,468.70
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION	25.00	3,503.90
	524600 RENT EXPENSE -BUILDINGS	1,030.88	4,123.52
	531100 OFFICE SUPPLIES EXPENSE	28.72	43.86
	531200 IT SUPPLIES	6.99	33.94
	532200 PERSONAL COMPUTING EQUIPMENT		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE	672.47	981.45
	534800 CONST & MAINT SUP EXPENSE	18.62	18.62
	534900 MISCELLANEOUS SUP EXPENSE	89.97	150.39
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	51,207.11	139,421.79
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		356.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		12,775.58
	Major Account 520000 Total	55,573.54	170,634.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.80	877.00
	571600 MEALS - WHILE NOT TRAVEL STATU	4.90	4.90
	571800 TAXABLE TRAVEL EXPENSES	96.66	1,196.11
	572100 COMMERCIAL TRANSPORTATION EXPE		35.02
	574500 PERSONAL VEHICLE MILEAGE	484.28	484.28
	Major Account 570000 Total	1,134.64	2,597.31
	Fund 28340 Expenditures Total	241,468.06	705,722.71
	Subprogram Revenues	12,064.72	257,789.42
	Subprogram Expenditures	241,468.06	705,722.71

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	27,200.93-	132,600.65-
	Major Account 460000 Total	27,200.93-	132,600.65-
	Fund 48430 Revenue Total	27,200.93-	132,600.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,332.50	11,871.06
	511300 OVERTIME PAYMENTS	4.24	4.24
	512100 VACATION LEAVE EXPENSE	100.35	862.01
	512200 SICK LEAVE EXPENSE	387.59	550.70
	512300 HOLIDAY LEAVE EXPENSE	181.64	641.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	374.64	1,045.41
	515200 FICA EXPENSE	372.39	1,028.65
	515500 HEALTH INSURANCE EXPENSE	425.63	1,555.96
	Major Account 510000 Total	6,178.98	17,591.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	575.77
	523202 ELECTRICITY	121.06	404.98
	524600 RENT EXPENSE	840.26	3,361.04
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531200 IT SUPPLIES	300.00	300.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE		2,584.14
	537100 LABORATORY SUP EXP		1,590.00
	539100 INDIRECT COST ALLOWANCE	1,745.55	4,779.82
	545000 LABORATORY SERVICES	442.00	4,386.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	3,548.87	19,753.20
	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	19,824.40	57,388.60
	Major Account 580000 Total	19,824.40	57,388.60

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		
	599100 OTHER GOVERNMENT AID		36,286.99
	Major Account 590000 Total		36,286.99
	Fund 48430 Expenditures Total	29,552.25	132,107.06
	Subprogram Revenues	27,200.93	132,600.65
	Subprogram Expenditures	29,552.25	132,107.06

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	1,811.57-	8,324.04-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,811.57-	226,257.04-
	Fund 28415 Revenue Total	1,811.57-	226,257.04-
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	19,981.95	199,627.38
	Major Account 590000 Total	19,981.95	199,627.38
	Fund 28415 Expenditures Total	19,981.95	203,560.02
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,087.62-	100,525.34-
	Major Account 460000 Total	42,087.62-	100,525.34-
	Fund 48430 Revenue Total	42,087.62-	100,525.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.61	3,050.40
	511300 OVERTIME PAYMENTS	55.63	63.41
	512100 VACATION LEAVE EXPENSE	221.93	424.08
	512200 SICK LEAVE EXPENSE		124.20
	512300 HOLIDAY LEAVE EXPENSE	42.74	188.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	132.15	289.86
	515200 FICA EXPENSE	130.92	278.93
	515500 HEALTH INSURANCE EXPENSE	160.38	572.30
	Major Account 510000 Total	2,187.36	5,009.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	603.44	970.90
	Major Account 520000 Total	603.44	990.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	76,099.39
	Major Account 590000 Total	20,000.00	76,099.39
	Fund 48430 Expenditures Total	22,790.80	82,099.87
	Subprogram Revenues	43,899.19	326,782.38
	Subprogram Expenditures	42,772.75	285,659.89

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	12,578.35-	44,585.99-
	Major Account 460000 Total	12,578.35-	44,585.99-
	Fund 48430 Revenue Total	12,578.35-	44,585.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.51	20,914.12
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	185.94	2,050.46
	512200 SICK LEAVE EXPENSE	187.42	363.27
	512300 HOLIDAY LEAVE EXPENSE	317.81	1,109.47
	512500 FUNERAL LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE	455.24	1,834.12
	515200 FICA EXPENSE	487.28	1,809.32
	515500 HEALTH INSURANCE EXPENSE	696.75	4,070.05
	Major Account 510000 Total	8,217.95	32,707.40
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	32.00	62.00
	522200 CONFERENCE REGISTRATION	4,397.00	4,522.00
	539100 INDIRECT COST ALLOWANCE	1,773.03	6,425.98
	554900 OTHER CONTRACTUAL SERVICES		9,370.81-
	Major Account 520000 Total	6,202.03	1,639.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.72	510.72
	571800 TAXABLE TRAVEL EXPENSES	165.21	219.29
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	798.53	852.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		9,370.81
	Fund 48430 Expenditures Total	15,218.51	44,569.99
	Subprogram Revenues	12,578.35-	44,585.99-
	Subprogram Expenditures	15,218.51	44,569.99
	Program Revenues	164,894.34-	1,142,650.11-
	Program Expenditures	473,372.79	1,667,094.98
	Agency Revenues	8,634,907.60-	82,817,790.16-
	Agency Expenditures	10,296,604.52	75,228,703.88

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Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433,795.67-	2,017,466.37-
	481200 GAIN OR LOSS-SALE OF INV	4,088,789.84-	6,672,138.81-
	486200 CONTRIBUTIONS	223,221.34-	896,363.52-
	486205 DIST & COUNTY COURT FEES	460,504.59-	1,871,046.08-
	486206 SUPREME COURT FEES		15,766.00-
	Major Account 480000 Total	5,206,311.44-	11,472,780.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	4,800.00	11,000.00
	Major Account 490000 Total	4,800.00	1,359,712.00-
	Fund 63231 Revenue Total	5,201,511.44-	12,832,492.78-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,222,168.45	4,912,350.99
	559198 INVESTMENT EXPENSES	7,094.61	131,419.01
	Major Account 520000 Total	1,229,263.06	5,043,770.00
	Fund 63231 Expenditures Total	1,229,263.06	5,043,770.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970,439.52-	4,490,659.51-
	481108 INVESTMENT INCOME - DROP		2,302.62-
	481200 GAIN OR LOSS-SALE OF INV	9,135,504.24-	14,877,580.29-
	481208 GAIN/LOSS SALE INVEST - DROP		192,155.14-
	486200 CONTRIBUTIONS	1,221,931.74-	4,838,241.63-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	11,327,875.50-	31,654,399.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	11,700.00
	Major Account 490000 Total	1,000.00	11,700.00
	Fund 63271 Revenue Total	11,326,875.50-	31,642,699.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,382,911.04	9,498,125.66
	521608 PATROL DROP PAYMENTS	167,432.21	354,862.01
	559198 INVESTMENT EXPENSES	15,929.99	297,891.07
	559208 DROP DISBURSEMENTS		1,556.10-
	Major Account 520000 Total	2,566,273.24	10,149,322.64
	Fund 63271 Expenditures Total	2,566,273.24	10,149,322.64
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

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63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,073,845.29-	130,558,220.97-
		481200 GAIN OR LOSS-SALE OF INV	266,122,441.11-	434,657,088.33-
		Major Account 480000 Total	294,196,286.40-	565,215,309.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	43,250,000.00	114,250,000.00
		Major Account 490000 Total	43,250,000.00	91,250,000.00
		Fund 63301 Revenue Total	250,946,286.40-	473,965,309.30-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	461,108.23	8,548,822.85
		Major Account 520000 Total	461,108.23	8,548,822.85
		Fund 63301 Expenditures Total	461,108.23	8,548,822.85
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,031.30-	482,953.94-
		486200 CONTRIBUTIONS	46,825,336.31-	157,726,935.71-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		Major Account 480000 Total	46,914,367.61-	205,944,604.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	43,250,000.00-	114,250,000.00-
		493200 OPERATING TRANSFERS OUT		24,625,000.00
		Major Account 490000 Total	43,250,000.00-	89,625,000.00-
		Fund 68590 Revenue Total	90,164,367.61-	295,569,604.65-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	71,273,902.11	283,179,673.59
		559200 RET PAYS-NPERS ONLY	3,173,923.85	7,992,610.34
		Major Account 520000 Total	74,447,825.96	291,172,283.93
		Fund 68590 Expenditures Total	74,447,825.96	291,172,283.93
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203,819.86	770,265.36-
		481200 GAIN OR LOSS-SALE OF INV	202,963.81-	12,609,263.42-
		486200 CONTRIBUTIONS		3,539,073.30-
		Major Account 480000 Total	856.05	16,918,602.08-
		Fund 68620 Revenue Total	856.05	16,918,602.08-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	856.05-	61,822.08
		559200 RET PAYS-NPERS ONLY		14,242,913.32

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	856.05-	14,304,735.40
	Fund 68620 Expenditures Total	856.05-	14,304,735.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,490.22	221,833.56-
	481200 GAIN OR LOSS-SALE OF INV	64,219.36-	3,799,161.57-
	486200 CONTRIBUTIONS		1,246,862.19-
	Major Account 480000 Total	270.86	5,267,857.32-
	Fund 68630 Revenue Total	270.86	5,267,857.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	270.86-	33,749.59
	559200 RET PAYS-NPERS ONLY		4,096,601.26
	Major Account 520000 Total	270.86-	4,130,350.85
	Fund 68630 Expenditures Total	270.86-	4,130,350.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,555.31	1,904,711.79
	481200 GAIN OR LOSS-SALE OF INV	91,170.77-	11,805,243.71-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS		2,704,520.33-
	486202 ROLLOVER CONTRIBUTIONS		329,380.03-
	Major Account 480000 Total	384.54	12,854,854.73-
	Fund 68640 Revenue Total	384.54	12,854,854.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		229,114.35-
	559198 INVESTMENT EXPENSES	384.54-	365,813.93
	559200 RET PAYS-NPERS ONLY		5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	384.54-	5,857,943.93
	Fund 68640 Expenditures Total	384.54-	5,857,943.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,040.64-	115,126.02-
	481200 GAIN OR LOSS-SALE OF INV	233,706.49-	370,441.63-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	259,747.13-	2,187,349.65-
	Fund 68650 Revenue Total	259,747.13-	2,187,349.65-
Expenditures	520000 Operating Expenses		

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68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
		559198 INVESTMENT EXPENSES	430.17	7,429.26
		Major Account 520000 Total	430.17	971,914.18
		Fund 68650 Expenditures Total	430.17	971,914.18
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,528,217.19-	12,725,776.01-
		481200 GAIN OR LOSS-SALE OF INV	22,566,681.83-	40,873,343.86-
		486200 CONTRIBUTIONS		59,790,139.77-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	25,094,899.02-	122,028,893.64-
		Fund 68660 Revenue Total	25,094,899.02-	122,028,893.64-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,646,002.00	51,301,795.13
		559198 MISC ALLOCATION TO	118,142.54	970,537.47
		559200 RET PAYS-NPERS ONLY	1,217,405.75	1,217,405.75
		Major Account 520000 Total	13,981,550.29	53,489,738.35
		Fund 68660 Expenditures Total	13,981,550.29	53,489,738.35
		Subprogram Revenues	382,992,175.65-	973,267,663.34-
		Subprogram Expenditures	92,684,939.50	393,668,882.13
		Program Revenues	382,992,175.65-	973,267,663.34-
		Program Expenditures	92,684,939.50	393,668,882.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.15-	175.15-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00-	1,175.00-
	Major Account 480000 Total	400.15-	1,350.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 28511 Revenue Total	400.15-	1,601,350.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,193.83	552,435.20
	511300 OVERTIME PAYMENTS	26.12	2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	75.00	75.75
	511700 EMPLOYEE BONUSES	1,100.00	1,500.00
	511800 COMPENSATORY TIME PAID		275.08
	512100 VACATION LEAVE EXPENSE	15,176.69	49,245.85
	512200 SICK LEAVE EXPENSE	6,150.35	28,923.72
	512300 HOLIDAY LEAVE EXPENSE	7,102.60	29,000.40
	512500 FUNERAL LEAVE EXPENSE		84.85
	512600 CIVIL LEAVE EXPENSE	98.15	98.15
	515100 RETIREMENT PLANS EXPENSE	15,854.19	49,593.94
	515200 OASDI EXPENSE	15,521.81	47,633.37
	515500 HEALTH INSURANCE EXPENSE	25,137.08	103,706.53
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	269,435.82	881,984.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,865.46	75,997.17
	521400 DATA PROCESSING EXPENSE	166,930.77	302,586.04
	521500 PUBLICATION & PRINT EXP	60,672.93	71,749.84
	522100 DUES & SUBSCRIPTION EXP	59.58	3,058.98
	522200 CONFERENCE REGISTRATION		1,390.90
	524600 RENT EXPENSE-BUILDINGS	11,077.33	32,013.54
	524700 RENT EXP-OTHER REAL PROP	32.45	572.45
	524900 RENT EXP-DEPR SURCHARGE	4,008.19	11,583.64
	531100 OFFICE SUPPLIES EXPENSE	3,059.75	7,505.66
	532200 PERSONAL COMPUTING EQUIPMENT	2,619.99	5,838.01
	541100 ACCTG & AUDITING SERVICES	4,999.50	65,667.03

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,133.78
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	1,493.08	6,840.88
	543300 IT CONSULTING-OTHER	30.55	94.74
	543500 MGT CONSULTANT SERVICES		9,200.00
	544100 PHYSICIAN SERVICES		900.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICE	4,924.73	26,699.33
	555100 DATA PROC SOFTW LIC FEE	438.75	1,190.29
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	294.41	3,230.19
	556100 INSURANCE EXPENSE	200.22	200.22
	559100 OTHER OPERATING EXP	172.25	568.68
	Major Account 520000 Total	262,879.94	658,862.22
	570000 Travel Expenses		
	571100 LODGING	698.75	1,637.57
	571800 MEALS - TRAVEL STATUS	42.13	121.24
	572100 COMMERCIAL TRANSPORTATIO	72.56	331.06
	573100 STATE-OWNED TRANSPORTAION		374.53
	574500 PERSONAL VEHICLE MILEAGE	13.04	35.15
	575100 MISC TRAVEL EXPENSE		29.70
	Major Account 570000 Total	826.48	2,529.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		644.40
	Major Account 580000 Total		644.40
	Fund 28511 Expenditures Total	533,142.24	1,544,020.64
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.32-	6,633.36-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	480.00-	480.00-
	Major Account 480000 Total	2,064.32-	547,951.52-
	Fund 28517 Revenue Total	2,064.32-	547,951.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,016.91	58,839.00
	511300 OVERTIME PAYMENTS	3.98	157.38
	511600 PER DIEM PAYMENTS	33.75	67.50

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28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		26.62
	512100 VACATION LEAVE EXPENSE	2,320.12	4,025.02
	512200 SICK LEAVE EXPENSE	944.19	2,812.77
	512300 HOLIDAY LEAVE EXPENSE	1,083.45	3,047.05
	512500 FUNERAL LEAVE EXPENSE		13.22
	512600 CIVIL LEAVE EXPENSE	14.97	14.97
	515100 RETIREMENT PLANS EXPENSE	2,424.26	5,160.23
	515200 FICA EXPENSE	2,363.79	4,872.33
	515500 HEALTH INSURANCE EXPENSE	3,835.43	13,939.88
	Major Account 510000 Total	41,040.85	92,975.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.51	7,197.66
	521400 CIO CHARGES	25,464.01	38,273.22
	521500 PUBLICATION & PRINT EXP	12,294.81	12,294.81
	522100 DUES & SUBSCRIPTION EXP	9.09	244.98
	524600 RENT EXPENSE-BUILDINGS		996.96
	524700 RENT EXP-OTHER REAL PROP	4.95	4.95
	524900 RENT EXP-DEPR SURCHARGE		360.73
	531100 OFFICE SUPPLIES EXPENSE	3,911.26	11,056.43
	532200 PERSONAL COMPUTING EQUIPMENT	399.65	594.95
	542100 SOS TEMP SERV - PERSONNEL	227.76	438.00
	543300 IT CONSULTING-OTHER	4.66	9.32
	543500 MGT CONSULTANT SERVICES	239,730.40	574,076.70
	554900 OTHER CONTRACTUAL SERVICES	751.23	2,321.21
	555100 DATA PROC SOFTW LIC FEE	438.75	507.45
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE	44.91	44.91
	556100 INSURANCE EXPENSE	30.55	30.55
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	283,563.54	652,959.03
	570000 Travel Expenses		
	571100 LODGING	1,052.60	1,052.60
	571800 MEALS - TRAVEL STATUS	6.43	6.43
	572100 COMMERCIAL TRANSPORTATIO	11.07	11.07
	573100 STATE-OWNED TRANSPORT	73.20	292.79
	574500 PERSONAL VEHICLE MILEAGE	73.02	152.35
	Major Account 570000 Total	1,216.32	1,515.24

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28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	Fund 28517 Expenditures Total	325,820.71	747,450.24
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,850.15-	6,996.56-
	Major Account 480000 Total	1,850.15-	6,996.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	11,700.00-
	Major Account 490000 Total	1,000.00-	11,700.00-
	Fund 28521 Revenue Total	2,850.15-	18,696.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.38	8,920.84
	511300 OVERTIME PAYMENTS	.44	37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	259.63	791.87
	512200 SICK LEAVE EXPENSE	107.34	470.06
	512300 HOLIDAY LEAVE EXPENSE	120.41	464.65
	512500 FUNERAL LEAVE EXPENSE		1.59
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	271.57	800.59
	515200 OASDI EXPENSE	264.13	765.44
	515500 HEALTH INSURANCE EXPENSE	428.87	1,667.57
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,592.43	14,178.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.60	1,163.45
	521400 DATA PROCESSING EXPENSE	2,829.34	5,509.12
	521500 PUBLICATION & PRINT EXP	1,060.56	1,208.04
	522100 DUES & SUBSCRIPTION EXP	1.01	189.69
	522200 CONFERENCE REGISTRATION		41.10
	524600 RENT EXPENSE-BUILDINGS		332.31
	524700 RENT EXP-OTHER REAL PROP	.55	.55
	524900 RENT EXP-DEPR SURCHARGE		120.24
	531100 OFFICE SUPPLIES EXPENSE	66.20	121.18
	532200 PERSONAL COMPUTING EQUIPMENT	44.41	95.92
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	25.31	296.09
	543300 IT CONSULTING-OTHER	.52	1.56
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	83.47	437.02
	555100 DATA PROC SOFTW LIC FEE		12.22
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	4.99	49.47
	556100 INSURANCE EXPENSE	3.39	3.39
	559100 OTHER OPERATING EXP		6.01
	Major Account 520000 Total	4,152.35	30,461.75
	570000 Travel Expenses		
	571100 LODGING	11.84	23.10
	571800 MEALS - TRAVEL STATUS	.71	1.91
	572100 COMMERCIAL TRANSPORTATIO	1.23	5.20
	573100 STATE-OWNED TRANPORTAION		25.82
	574500 PERSONAL VEHICLE MILEAGE	.22	.56
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	14.00	57.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28521 Expenditures Total	8,758.78	44,707.33
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,800.00-	11,000.00-
	Major Account 490000 Total	4,800.00-	11,000.00-
	Fund 28531 Revenue Total	4,800.00-	11,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.38	8,956.90
	511300 OVERTIME PAYMENTS	.44	37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	259.63	793.74
	512200 SICK LEAVE EXPENSE	107.34	470.06
	512300 HOLIDAY LEAVE EXPENSE	120.41	464.65
	512500 FUNERAL LEAVE EXPENSE		1.59

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	271.57	803.43
	515200 OASDI EXPENSE	264.13	768.24
	515500 HEALTH INSURANCE EXPENSE	428.87	1,670.04
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,592.43	14,224.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.95	848.16
	521400 DATA PROCESSING EXPENSE	2,829.34	5,036.16
	521500 PUBLICATION & PRINT EXP	1,060.57	1,208.05
	522100 DUES & SUBSCRIPTION EXP	1.01	50.25
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS		332.31
	524700 RENT EXP-OTHER REAL PROP	.55	.55
	524900 RENT EXP-DEPR SURCHARGE		120.24
	531100 OFFICE SUPPLIES EXPENSE	66.20	121.18
	532200 PERSONAL COMPUTING EQUIPMENT	44.41	95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.31	109.21
	543300 IT CONSULTING-OTHER	.52	1.56
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	83.47	437.02
	555100 DATA PROC SOFTW LIC FEE		12.22
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	4.99	49.47
	556100 INSURANCE EXPENSE	3.39	3.39
	559100 OTHER OPERATING EXP		26.01
	Major Account 520000 Total	4,147.71	14,124.64
	570000 Travel Expenses		
	571100 LODGING	11.84	23.10
	571800 MEALS - TRAVEL STATUS	.71	1.91
	572100 COMMERCIAL TRANSPORTATIO	1.23	5.20
	574500 PERSONAL VEHICLE MILEAGE	.22	.56
	575100 MISC TRAVEL EXPENSE		.45

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14.00	31.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28531 Expenditures Total	8,754.14	28,390.44
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.70-	335.92-
	484504 FEES CHARGED TO MEMBERS	36,917.86-	64,750.96-
	Major Account 480000 Total	36,954.56-	65,086.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 28540 Revenue Total	36,954.56-	90,086.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.23	30,452.87
	511300 OVERTIME PAYMENTS	1.33	126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID		15.01
	512100 VACATION LEAVE EXPENSE	775.99	2,772.16
	512200 SICK LEAVE EXPENSE	315.95	1,640.51
	512300 HOLIDAY LEAVE EXPENSE	361.14	1,620.84
	512500 FUNERAL LEAVE EXPENSE		4.49
	512600 CIVIL LEAVE EXPENSE	4.99	4.99
	515100 RETIREMENT PLANS EXPENSE	811.35	2,745.13
	515200 OASDI EXPENSE	788.33	2,625.50
	515500 HEALTH INSURANCE EXPENSE	1,281.32	5,784.65
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	13,696.63	48,803.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.31	1,615.96
	521400 DATA PROCESSING EXPENSE	8,488.01	15,832.96
	521500 PUBLICATION & PRINT EXP	2,909.97	3,326.92
	522100 DUES & SUBSCRIPTION EXP	3.03	152.10
	522200 CONFERENCE REGISTRATION		82.99
	524600 RENT EXPENSE-BUILDINGS		1,218.52
	524700 RENT EXP-OTHER REAL PROP	1.65	1.65

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		440.91
	531100 OFFICE SUPPLIES EXPENSE	211.55	404.78
	532200 PERSONAL COMPUTING EQUIPMENT	133.22	317.56
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	75.91	364.77
	543300 IT CONSULTING-OTHER	1.55	5.17
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	250.41	1,490.11
	555100 DATA PROC SOFTW LIC FEE		41.28
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	14.97	192.90
	556100 INSURANCE EXPENSE	10.18	10.18
	559100 OTHER OPERATING EXP		24.04
	Major Account 520000 Total	12,469.76	28,922.27
	570000 Travel Expenses		
	571100 LODGING	35.53	80.55
	571800 MEALS - TRAVEL STATUS	2.14	6.93
	572100 COMMERCIAL TRANSPORTATIO	3.69	19.56
	574500 PERSONAL VEHICLE MILEAGE	.66	2.00
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	42.02	110.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		39.66
	Major Account 580000 Total		39.66
	Fund 28540 Expenditures Total	26,208.41	77,875.78
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.71-	785.16-
	484502 PRERETIREMENT PLANNING SEMINAR	540.00-	2,690.00-
	484504 FEES CHARGED TO MEMBERS	12,284.79-	37,154.25-
	Major Account 480000 Total	13,015.50-	40,629.41-
	Fund 28550 Revenue Total	13,015.50-	40,629.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.45	17,829.47
	511300 OVERTIME PAYMENTS	.89	72.10
	511400 ON CALL PAY		.57

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		9.10
	512100 VACATION LEAVE EXPENSE	521.18	1,583.42
	512200 SICK LEAVE EXPENSE	212.66	929.19
	512300 HOLIDAY LEAVE EXPENSE	240.79	929.23
	512500 FUNERAL LEAVE EXPENSE		2.91
	512600 CIVIL LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	541.01	1,596.11
	515200 OASDI EXPENSE	528.03	1,532.75
	515500 HEALTH INSURANCE EXPENSE	858.23	3,334.55
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	9,165.57	28,327.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.16	754.42
	521400 DATA PROCESSING EXPENSE	5,658.67	10,042.77
	521500 PUBLICATION & PRINT EXP	2,329.64	2,683.45
	522100 DUES & SUBSCRIPTION EXP	2.02	89.66
	522200 CONFERENCE REGISTRATION		41.50
	524600 RENT EXPENSE-BUILDINGS		664.62
	524700 RENT EXP-OTHER REAL PROP	38.90	38.90
	524900 RENT EXP-DEPR SURCHARGE		240.51
	531100 OFFICE SUPPLIES EXPENSE	132.40	242.33
	532200 PERSONAL COMPUTING EQUIPMENT	88.81	191.83
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	50.62	206.75
	543300 IT CONSULTING-OTHER	1.04	3.12
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	166.94	874.01
	555100 DATA PROC SOFTW LIC FEE		24.46
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	9.98	98.94
	556100 INSURANCE EXPENSE	6.79	6.79
	559100 OTHER OPERATING EXP		325.38
	Major Account 520000 Total	8,663.97	18,477.58
	570000 Travel Expenses		
	571100 LODGING	62.75	143.04

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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	15.14	39.68
	572100 COMMERCIAL TRANSPORTATIO	2.46	10.40
	573100 STATE-OWNED TRANSPORTAION	24.50	32.03
	574500 PERSONAL VEHICLE MILEAGE	.44	1.11
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	105.29	227.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19.83
	Major Account 580000 Total		19.83
	Fund 28550 Expenditures Total	17,934.83	47,052.14
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.85-	724.35-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00-	775.00-
	484504 FEES CHARGED TO MEMBERS	10,010.20-	31,936.94-
	Major Account 480000 Total	10,394.05-	33,436.29-
	Fund 28560 Revenue Total	10,394.05-	33,436.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.38	8,953.11
	511300 OVERTIME PAYMENTS	.44	37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	259.63	795.84
	512200 SICK LEAVE EXPENSE	107.34	471.33
	512300 HOLIDAY LEAVE EXPENSE	120.41	464.65
	512500 FUNERAL LEAVE EXPENSE		1.59
	512600 CIVIL LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	271.57	803.43
	515200 OASDI EXPENSE	264.13	768.24
	515500 HEALTH INSURANCE EXPENSE	428.87	1,670.04
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,592.43	14,224.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.53	339.51
	521400 DATA PROCESSING EXPENSE	2,863.01	5,127.45
	521500 PUBLICATION & PRINT EXP	1,099.88	1,266.39
	522100 DUES & SUBSCRIPTION EXP	1.01	49.25

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS		332.31
	524700 RENT EXP-OTHER REAL PROP	13.15	13.15
	524900 RENT EXP-DEPR SURCHARGE		120.24
	531100 OFFICE SUPPLIES EXPENSE	66.20	121.18
	532200 PERSONAL COMPUTING EQUIPMENT	44.41	95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.31	109.21
	543300 IT CONSULTING-OTHER	.52	1.56
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	83.47	437.02
	555100 DATA PROC SOFTW LIC FEE		12.22
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	4.99	49.47
	556100 INSURANCE EXPENSE	3.39	3.39
	559100 OTHER OPERATING EXP		110.47
	Major Account 520000 Total	4,280.87	9,659.88
	570000 Travel Expenses		
	571100 LODGING	24.86	55.38
	571800 MEALS - TRAVEL STATUS	5.27	13.85
	572100 COMMERCIAL TRANSPORTATIO	1.23	5.20
	573100 STATE-OWNED TRANPORTAION	8.17	8.17
	574500 PERSONAL VEHICLE MILEAGE	.22	.56
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	39.75	83.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28560 Expenditures Total	8,913.05	23,977.65
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.89-	1,154.83-
	484500 REIMB NON-GOVT SOURCES		389,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,310.00-	7,965.00-
	Major Account 480000 Total	1,870.89-	398,119.83-
	490000 Other Financing Sources		

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As of October 31, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,500.00-
	Major Account 490000 Total		27,500.00-
	Fund 28580 Revenue Total	1,870.89-	425,619.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,882.75	150,776.90
	511300 OVERTIME PAYMENTS	7.53	608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID		76.41
	512100 VACATION LEAVE EXPENSE	4,380.97	13,392.14
	512200 SICK LEAVE EXPENSE	1,781.12	7,847.74
	512300 HOLIDAY LEAVE EXPENSE	2,046.50	7,897.67
	512500 FUNERAL LEAVE EXPENSE		24.85
	512600 CIVIL LEAVE EXPENSE	28.28	28.28
	515100 RETIREMENT PLANS EXPENSE	4,577.99	13,528.61
	515200 OASDI EXPENSE	4,455.69	12,963.28
	515500 HEALTH INSURANCE EXPENSE	7,241.94	28,192.40
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	77,402.77	240,107.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.25	7,661.53
	521400 DATA PROCESSING EXPENSE	48,098.70	85,413.99
	521500 PUBLICATION & PRINT EXP	20,646.18	23,788.09
	522100 DUES & SUBSCRIPTION EXP	17.17	759.71
	522200 CONFERENCE REGISTRATION		433.70
	524600 RENT EXPENSE-BUILDINGS		6,092.52
	524700 RENT EXP-OTHER REAL PROP	412.55	412.55
	524900 RENT EXP-DEPR SURCHARGE		2,204.51
	531100 OFFICE SUPPLIES EXPENSE	1,125.38	2,087.12
	532200 PERSONAL COMPUTING EQUIPMENT	754.91	1,690.22
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	430.21	1,803.30
	543300 IT CONSULTING-OTHER	8.80	27.44
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	1,418.99	7,594.12

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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		211.95
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	84.83	841.02
	556100 INSURANCE EXPENSE	57.69	57.69
	559100 OTHER OPERATING EXP		3,445.09
	Major Account 520000 Total	74,862.66	198,810.92
	570000 Travel Expenses		
	571100 LODGING	617.97	1,425.62
	571800 MEALS - TRAVEL STATUS	158.30	414.89
	572100 COMMERCIAL TRANSPORTATIO	20.91	94.99
	573100 STATE-OWNED TRANPORTAION	261.39	329.11
	574500 PERSONAL VEHICLE MILEAGE	3.76	9.46
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	1,062.33	2,281.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		188.36
	Major Account 580000 Total		188.36
	Fund 28580 Expenditures Total	153,327.76	441,388.71
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.28-	931.68-
	484500 REIMB NON-GOVT SOURCES		283,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	570.00-	3,665.00-
	Major Account 480000 Total	975.28-	287,596.68-
	Fund 28590 Revenue Total	975.28-	287,596.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.26	65,909.52
	511300 OVERTIME PAYMENTS	3.10	268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID		32.98
	512100 VACATION LEAVE EXPENSE	1,806.39	5,921.94
	512200 SICK LEAVE EXPENSE	734.47	3,485.03
	512300 HOLIDAY LEAVE EXPENSE	842.65	3,479.22
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE	11.65	11.65
	515100 RETIREMENT PLANS EXPENSE	1,886.66	5,925.53
	515200 OASDI EXPENSE	1,836.50	5,675.40

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,982.89	12,417.28
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	31,896.57	104,921.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.33	3,386.65
	521400 DATA PROCESSING EXPENSE	20,192.50	36,935.65
	521500 PUBLICATION & PRINT EXP	8,608.34	9,982.22
	522100 DUES & SUBSCRIPTION EXP	7.07	330.42
	522200 CONFERENCE REGISTRATION		152.20
	524600 RENT EXPENSE-BUILDINGS		2,326.23
	524700 RENT EXP-OTHER REAL PROP	180.25	180.25
	524900 RENT EXP-DEPR SURCHARGE		841.74
	531100 OFFICE SUPPLIES EXPENSE	463.40	862.80
	532200 PERSONAL COMPUTING EQUIPMENT	310.85	671.43
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	177.14	752.27
	543300 IT CONSULTING-OTHER	3.62	10.86
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	584.29	3,155.63
	555100 DATA PROC SOFTW LIC FEE		88.14
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	34.93	390.78
	556100 INSURANCE EXPENSE	23.76	23.76
	559100 OTHER OPERATING EXP		1,510.15
	Major Account 520000 Total	31,382.48	111,497.02
	570000 Travel Expenses		
	571100 LODGING	265.18	624.82
	571800 MEALS - TRAVEL STATUS	68.96	181.93
	572100 COMMERCIAL TRANSPORTATIO	8.61	37.03
	573100 STATE-OWNED TRANPORTAION	114.36	114.36
	574500 PERSONAL VEHICLE MILEAGE	1.55	4.23
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	458.66	965.97
	580000 Capital Outlay		

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.40
	Major Account 580000 Total		69.40
	Fund 28590 Expenditures Total	63,737.71	217,454.35
	Subprogram Revenues	73,324.90-	3,056,367.32-
	Subprogram Expenditures	1,146,597.63	3,172,317.28
	Program Revenues	73,324.90-	3,056,367.32-
	Program Expenditures	1,146,597.63	3,172,317.28

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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	1,422.00
	515200 FICA EXPENSE	20.27	108.68
	Major Account 510000 Total	285.77	1,530.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.62	63.52
	522200 CONFERENCE REGISTRATION		118.80
	524700 RENT EXP-OTHER REAL PROP	168.15	168.15
	559100 OTHER OPERATING EXP	120.08	595.10
	Major Account 520000 Total	305.85	945.57
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE	2.95	2.95
	Major Account 570000 Total	2.95	210.84
	Fund 28511 Expenditures Total	594.57	2,687.09
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	4.63
	524700 RENT EXP-OTHER REAL PROP	25.65	25.65
	559100 OTHER OPERATING EXP	18.32	40.43
	Major Account 520000 Total	46.67	70.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.45	.45
	Major Account 570000 Total	.45	.45
	Fund 28517 Expenditures Total	47.12	71.16
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	21.75
	515200 FICA EXPENSE	.35	1.69
	Major Account 510000 Total	4.85	23.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.72	8.02
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP	48.45	48.45
	559100 OTHER OPERATING EXP	2.03	17.57
	Major Account 520000 Total	54.20	75.84
	570000 Travel Expenses		
	571100 LODGING		1.07

Secure Version - Prior Month

As of October 31, 2024

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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	.05	41.24
	Fund 28521 Expenditures Total	59.10	140.52
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	22.50
	515200 FICA EXPENSE	.35	1.75
	Major Account 510000 Total	4.85	24.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.26
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.03	9.54
	Major Account 520000 Total	5.17	16.45
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	.05	3.23
	Fund 28531 Expenditures Total	10.07	43.93
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	81.00
	515200 FICA EXPENSE	1.03	6.18
	Major Account 510000 Total	14.53	87.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.68	3.08
	522200 CONFERENCE REGISTRATION		7.20
	524700 RENT EXP-OTHER REAL PROP	5.70	5.70
	559100 OTHER OPERATING EXP	6.11	32.77
	Major Account 520000 Total	12.49	48.75
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE	.15	.15
	Major Account 570000 Total	.15	8.65
	Fund 28540 Expenditures Total	27.17	144.58

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	36.00
	515200 FICA EXPENSE	.35	2.73
	Major Account 510000 Total	4.85	38.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	1.69
	522200 CONFERENCE REGISTRATION		3.60
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	4.07	18.64
	Major Account 520000 Total	7.30	26.78
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE	.10	.10
	Major Account 570000 Total	.10	4.35
	Fund 28550 Expenditures Total	12.25	69.86
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	31.50
	515200 FICA EXPENSE	.67	2.39
	Major Account 510000 Total	9.67	33.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	1.09
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	559100 OTHER OPERATING EXP	2.04	9.55
	Major Account 520000 Total	5.18	15.29
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	.05	3.23
	Fund 28560 Expenditures Total	14.90	52.41
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	382.50
	515200 FICA EXPENSE	5.87	29.28
	Major Account 510000 Total	82.37	411.78
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.94	12.25
	522200 CONFERENCE REGISTRATION		30.60
	524700 RENT EXP-OTHER REAL PROP	19.95	19.95
	559100 OTHER OPERATING EXP	34.60	162.83
	Major Account 520000 Total	57.49	225.63
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE	.85	.85
	Major Account 570000 Total	.85	33.83
	Fund 28580 Expenditures Total	140.71	671.24
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	171.00
	515200 FICA EXPENSE	2.44	13.14
	Major Account 510000 Total	33.94	184.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	5.91
	522200 CONFERENCE REGISTRATION		14.40
	524700 RENT EXP-OTHER REAL PROP	8.55	8.55
	559100 OTHER OPERATING EXP	14.25	67.46
	Major Account 520000 Total	24.03	96.32
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE	.35	.35
	Major Account 570000 Total	.35	17.36
	Fund 28590 Expenditures Total	58.32	297.82
	Subprogram Expenditures	964.21	4,178.61
	Program Expenditures	964.21	4,178.61

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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.37-	40.27-
	481200 GAIN OR LOSS-SALE OF INV		16,390.46-
	Major Account 480000 Total	8.37-	16,430.73-
	Fund 68530 Revenue Total	8.37-	16,430.73-
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	4,798,850.94-	14,217,304.22-
	481200 GAIN OR LOSS-SALE OF INV	16,938,268.56-	2,975,051.07-
	484500 REIMB NON-GOVT SOURCES	5,187,000.00-	20,530,000.00-
	486200 CONTRIBUTIONS	8,930,423.11-	30,445,423.22-
	486501 REINSTATED FORFEITURES		1,125.04-
	Major Account 480000 Total	35,854,542.61-	68,168,903.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,500.00
	Major Account 490000 Total		27,500.00
	Fund 68600 Revenue Total	35,854,542.61-	68,141,403.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,225,752.70	20,853,899.51
	559100 OTHER OPERATING EXP	299,609.66	644,706.43
	559200 RET PAYS-NPERS ONLY	12,564,047.70	39,045,594.15
	Major Account 520000 Total	18,089,410.06	60,544,200.09
	Fund 68600 Expenditures Total	18,089,410.06	60,544,200.09
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636,201.26-	4,836,488.88-
	481200 GAIN OR LOSS-SALE OF INV	3,850,395.07-	65,574.91-
	484500 REIMB NON-GOVT SOURCES	1,334,000.00-	5,040,000.00-
	486200 CONTRIBUTIONS	3,456,180.36-	11,777,777.15-
	Major Account 480000 Total	10,276,776.69-	21,719,840.94-
	Fund 68610 Revenue Total	10,276,776.69-	21,719,840.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,319,117.18	5,207,485.75
	559100 OTHER OPERATING EXP	104,880.81	303,708.31

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	3,248,768.57	12,085,237.38
	Major Account 520000 Total	4,672,766.56	17,596,431.44
	Fund 68610 Expenditures Total	4,672,766.56	17,596,431.44
	Subprogram Revenues	46,131,327.67-	89,897,192.81-
	Subprogram Expenditures	22,762,176.62	78,140,631.53
	Program Revenues	46,131,327.67-	89,897,192.81-
	Program Expenditures	22,762,176.62	78,140,631.53
	Agency Revenues	429,196,828.22-	1,066,221,223.47-
	Agency Expenditures	116,594,677.96	540,315,600.55

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	562.43-	3,939.57-
		484500 REIMB NON-GOVT SOURCES	2.95-	15.62-
		Major Account 480000 Total	565.38-	3,955.19-
		Fund 28600 Revenue Total	565.38-	3,955.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	789.12	10,986.69
		511800 COMPENSATORY TIME PAID		1,370.24
		512100 VACATION LEAVE EXPENSE	338.20	778.39
		512200 SICK LEAVE EXPENSE	5,411.14	6,157.98
		512300 HOLIDAY LEAVE EXPENSE	225.46	891.11
		515100 RETIREMENT PLANS EXPENSE	506.46	1,511.35
		515200 FICA EXPENSE	502.96	1,486.22
		515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	8,340.06	25,901.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.62	73.60
		521400 CIO CHARGES	140.00	408.00
		521412 OCIO-VOICE EXPENSE	196.89	393.61
		521500 PUBLICATIONS & PRINTING		28.46
		522100 DUES & SUBSCRIPTION EXP		1,040.00
		531100 OFFICE SUPPLIES EXPENSE	41.98	171.04
		541100 ACCTG & AUDITING SERVICES		358.00
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES		913.26
		559100 OTHER OPERATING EXP		357.50
		Major Account 520000 Total	399.49	3,765.47
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		59.20
		Major Account 570000 Total		59.20
		Fund 28600 Expenditures Total	8,739.55	29,726.53
		Subprogram Revenues	565.38-	3,955.19-
		Subprogram Expenditures	8,739.55	29,726.53

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	135,967.45-	146,823.84-
	Major Account 450000 Total	135,967.45-	146,823.84-
	Fund 28600 Revenue Total	135,967.45-	146,823.84-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,607.72
	554900 OTHER CONTRACTUAL SERVICES		184.46
	Major Account 520000 Total		1,792.18
	Fund 28600 Expenditures Total		1,792.18
	Subprogram Revenues	135,967.45-	146,823.84-
	Subprogram Expenditures		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
	571600 MEALS - TAXABLE		299.47
	571800 MEALS - TRAVEL STATUS		340.92
	572100 COMMERCIAL TRANSPORTATIO		855.87
	574500 PERSONAL VEHICLE MILEAGE		1,011.37
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total		4,406.95
	Fund 28600 Expenditures Total		4,772.77
	Subprogram Expenditures		4,772.77

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	35,123.25	131,525.48
	Major Account 520000 Total	35,123.25	155,275.48
	Fund 28600 Expenditures Total	35,123.25	155,275.48
	Subprogram Expenditures	35,123.25	155,275.48

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		18,500.00
	Major Account 520000 Total		18,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.00
	Major Account 570000 Total		214.00
	Fund 28600 Expenditures Total		18,714.00
	Subprogram Expenditures		18,714.00
	Program Revenues	136,532.83-	150,779.03-
	Program Expenditures	43,862.80	210,280.96
	Agency Revenues	136,532.83-	150,779.03-
	Agency Expenditures	43,862.80	210,280.96

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	41,045.93	116,191.56	
512100 VACATION LEAVE EXPENSE	2,015.24	15,210.58	
512200 SICK LEAVE EXPENSE	489.61	5,611.06	
512300 HOLIDAY LEAVE EXPENSE	1,501.75	6,335.59	
515100 RETIREMENT PLANS EXPENSE	3,373.53	10,734.04	
515200 FICA EXPENSE	3,263.63	10,211.64	
515500 HEALTH INSURANCE EXPENSE	5,808.88	24,368.96	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
516500 WORKERS COMP PREMIUMS		7,735.00	
Major Account 510000 Total	57,498.57	196,499.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	197.13	1,053.03	
521200 COM EXPENSE - VOICE/DATA		6.10	
521400 CIO CHARGES	2,134.09	8,374.39	
521500 PUBLICATION & PRINT EXP		644.92	
522100 DUES & SUBSCRIPTION EXP	774.99	1,338.99	
522200 CONFERENCE REGISTRATION	1,200.00	1,475.00	
531100 OFFICE SUPPLIES EXPENSE	211.56	399.18	
541100 ACCTG & AUDITING SERVICES		1,578.00	
541200 PURCHASING ASSESSMENT		100.00	
541700 LEGAL RELATED EXPENSE		965.62	
543100 IT CONSULTING-APPLICATIONS		1,980.00	
559100 OTHER OPERATING EXP		6.42-	
Major Account 520000 Total	4,517.77	17,908.81	
570000 Travel Expenses			
571100 LODGING		321.00	
572100 COMMERCIAL TRANSPORTATIO	966.36	966.36	
574500 PERSONAL VEHICLE MILEAGE	63.65	617.07	
Major Account 570000 Total	1,030.01	1,904.43	
Fund 10000 Expenditures Total	63,046.35	216,312.47	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,200.00-	7,807.50-	
475100 REGISTRATION / LICENSE F	1,400.00-	3,700.00-	
Major Account 470000 Total	2,600.00-	11,507.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,589.93-	12,375.50-	
484541 XEROX COPIES		13.80-	

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		
	485121 LATE FILING FEES	5,325.00-	29,326.32-
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES	100.00-	5,100.00-
	Major Account 480000 Total	8,014.93-	46,815.76-
	Fund 28710 Revenue Total	10,614.93-	58,323.26-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	119.25	675.75
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total	119.25	74,468.18
	Fund 28710 Expenditures Total	119.25	74,468.18
	Subprogram Revenues	10,614.93-	58,323.26-
	Subprogram Expenditures	63,165.60	290,780.65
	Program Revenues	10,614.93-	58,323.26-
	Program Expenditures	63,165.60	290,780.65
	Agency Revenues	10,614.93-	58,323.26-
	Agency Expenditures	63,165.60	290,780.65

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	5,833.33	12,833.33
	Major Account 520000 Total	5,833.33	12,833.33
	Fund 21890 Expenditures Total	5,833.33	12,833.33
	Subprogram Expenditures	5,833.33	12,833.33

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,020.16-	3,020.16-
	484500 REIMB NON-GOVT SOURCES	855.38-	5,876.74-
	Major Account 480000 Total	3,875.54-	8,896.90-
	Fund 21890 Revenue Total	3,875.54-	8,896.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,927.33	136,141.02
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	3,916.76	14,011.45
	512200 SICK LEAVE EXPENSE	913.25	1,440.49
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	7,052.96
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	4,009.23	11,963.31
	515200 FICA EXPENSE	3,960.94	11,977.80
	515500 HEALTH INSURANCE EXPENSE	4,363.76	14,451.40
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	65,876.00	204,976.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	11.16
	521400 CIO CHARGES	1,294.52	7,672.12
	521500 PUBLICATION & PRINT EXP		554.26
	522100 DUES & SUBSCRIPTION EXP	495.99	12,713.92
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	20,116.76
	531100 OFFICE SUPPLIES EXPENSE	81.48	637.88
	532100 NON-CAPITALIZED EQUIP PU	2,030.51	2,030.51
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	556100 INSURANCE EXPENSE	36.36	448.36
	559100 OTHER OPERATING EXP	42.75	204.00
	Major Account 520000 Total	9,236.46	52,088.97
	Fund 21890 Expenditures Total	75,112.46	257,065.11
	Subprogram Revenues	3,875.54-	8,896.90-
	Subprogram Expenditures	75,112.46	257,065.11

Secure Version - Prior Month

As of October 31, 2024

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>
21890CORN DEVELOPMENT			
Revenues	450000Taxes		
	454600GRAIN & SEED TAX	1,186,755.97-	2,792,632.98-
	Major Account 450000 Total	1,186,755.97-	2,792,632.98-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	5,205.06-	25,780.81-
	Major Account 480000 Total	5,205.06-	25,780.81-
	Fund 21890 Revenue Total	1,191,961.03-	2,818,413.79-
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	1,191,961.03-	2,818,413.79-
	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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,800.69	8,423.50
	Major Account 520000 Total	1,800.69	8,423.50
	Fund 21890 Expenditures Total	1,800.69	8,423.50
	Subprogram Expenditures	1,800.69	8,423.50

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	350.00	1,875.00
	515200 FICA EXPENSE	26.77	143.43
	Major Account 510000 Total	376.77	2,018.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,415.00	4,005.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	60.08	2,073.76
	Major Account 520000 Total	1,475.08	6,288.06
	570000 Travel Expenses		
	571100 LODGING	809.34	9,997.00
	571600 MEALS - TAXABLE	39.69	180.26
	571800 MEALS - TRAVEL STATUS	93.38	2,303.30
	572100 COMMERCIAL TRANSPORTATIO		5,488.02
	574500 PERSONAL VEHICLE MILEAGE	168.84	4,735.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,075.06
	575100 MISC TRAVEL EXPENSE		480.00
	Major Account 570000 Total	1,111.25	26,259.20
	Fund 21890 Expenditures Total	2,963.10	34,565.69
	Subprogram Expenditures	2,963.10	34,565.69

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	700,000.00	700,000.00
	Major Account 520000 Total	700,000.00	700,000.00
	Fund 21890 Expenditures Total	700,000.00	700,000.00
	Subprogram Expenditures	700,000.00	700,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	51,249.00
	Major Account 520000 Total	17,083.00	51,249.00
	Fund 21890 Expenditures Total	17,083.00	51,249.00
	Subprogram Expenditures	17,083.00	51,249.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890	CORN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,396.18-	1,396.18-
		486500 MISCELLANEOUS ADJUSTMENTS	261.45-	270.77-
		Major Account 480000 Total	1,657.63-	1,666.95-
		Fund 21890 Revenue Total	1,657.63-	1,666.95-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		550.00
		515200 FICA EXPENSE		42.08
		Major Account 510000 Total		592.08
		520000 Operating Expenses		
		521500 Publications & Printings	56,790.60	134,191.14
		522100 DUES & SUBSCRIPTIONS	14,000.00	17,676.16
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		533132 UNIFORMS/CLOTHING		503.12
		534946 Promotional Supplies	1,556.80	9,900.74
		554900 Other Contractual Services	710,571.50	1,080,537.08
		559100 OTHER OPERATING	18,899.00	78,356.55
		559122 NONSTATE MEALS & FOOD	824.57	824.57
		Major Account 520000 Total	802,742.47	1,322,089.36
		570000 Travel Expenses		
		571100 LODGING		5,622.50
		571600 MEALS - TAXABLE	317.15	317.15
		571800 MEALS - TRAVEL STATUS		167.87
		572100 COMMERCIAL TRANSPORTATIO		6,898.25
		574600 CONTRACTUAL SERV - TRAVEL EXP		13,171.13
		Major Account 570000 Total	317.15	26,176.90
		Fund 21890 Expenditures Total	803,059.62	1,348,858.34
		Subprogram Revenues	1,657.63-	1,666.95-
		Subprogram Expenditures	803,059.62	1,348,858.34

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	343.97
	521412 OCIO-VOICE EXPENSE	1,352.49	2,389.28
	521500 PUBLICATION & PRINT EXP	106.54	106.54
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	1,855.00	5,440.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES		1,278.22
	554900 OTHER CONTRACTUAL SERVICES	36,362.50	181,943.31
	559100 OTHER OPERATING EXP	1,500.00	4,000.00
	559122 NONSTATE MEALS & FOOD		388.90
	Major Account 520000 Total	41,177.99	203,894.06
	570000 Travel Expenses		
	571100 LODGING	1,439.33	7,527.95
	571600 MEALS - TAXABLE	24.89	128.12
	571800 MEALS - TRAVEL STATUS	330.47	1,964.71
	572100 COMMERCIAL TRANSPORTATIO	3,115.74	8,647.09
	573100 STATE-OWNED TRANSPORT	905.84	3,439.75
	574500 PERSONAL VEHICLE MILEAGE	168.84	570.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.07
	575100 MISC TRAVEL EXPENSE	295.00	937.92
	Major Account 570000 Total	6,280.11	24,503.31
	Fund 21890 Expenditures Total	47,458.10	228,397.37
	Subprogram Expenditures	47,458.10	228,397.37

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,805.79
	Major Account 520000 Total		5,805.79
	Fund 21890 Expenditures Total		5,805.79
	Subprogram Expenditures		5,805.79
	Program Revenues	1,197,494.20-	2,828,977.64-
	Program Expenditures	1,653,310.30	2,647,549.64
	Agency Revenues	1,197,494.20-	2,828,977.64-
	Agency Expenditures	1,653,310.30	2,647,549.64

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.08-	52.08-
	Major Account 480000 Total	52.08-	52.08-
	Fund 10000 Revenue Total	52.08-	52.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,230.88	13,846.32
	511600 PER DIEM PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	691.20	1,036.81
	515200 FICA EXPENSE	689.64	1,088.63
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	11,296.22	17,256.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	1,030.94	4,098.99
	521500 PUBLICATION & PRINT EXP		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	4,488.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	542100 SOS TEMP SERV - PERSONNEL	4,842.71	22,854.07
	543500 MGT CONSULTANT SERVICES	1,341.50	1,341.50
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	678.14	814.27
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP	1,200.00	2,700.00
	Major Account 520000 Total	10,221.35	39,066.37
	570000 Travel Expenses		
	571100 LODGING	1,134.34	1,134.34
	571600 MEALS - TAXABLE		227.16
	572100 COMMERCIAL TRANSPORTATIO	1,681.41	1,681.41
	Major Account 570000 Total	2,815.75	3,042.91
	Fund 10000 Expenditures Total	24,333.32	59,365.54
	Subprogram Revenues	52.08-	52.08-
	Subprogram Expenditures	24,333.32	59,365.54
	Program Revenues	52.08-	52.08-
	Program Expenditures	24,333.32	59,365.54
	Agency Revenues	52.08-	52.08-
	Agency Expenditures	24,333.32	59,365.54

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.43	61.43
	Major Account 570000 Total	61.43	61.43
	Fund 27210 Expenditures Total	61.43	61.43
	Subprogram Expenditures	61.43	61.43

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	9,900.00-	142,137.76-
	Major Account 470000 Total	9,900.00-	142,137.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.02-	481.89-
	Major Account 480000 Total	66.02-	481.89-
	Fund 27212 Revenue Total	9,966.02-	142,619.65-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	8,545.83	56,110.84
	521504 AGENCY FEES	22,018.44	77,432.98
	Major Account 520000 Total	30,564.27	133,543.82
	Fund 27212 Expenditures Total	30,564.27	133,543.82
	Subprogram Revenues	9,966.02-	142,619.65-
	Subprogram Expenditures	30,564.27	133,543.82

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	895,342.50-	3,988,465.70-
	Major Account 450000 Total	895,342.50-	3,988,465.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES	361.10-	767.66-
	Major Account 480000 Total	361.10-	66,170.23-
	Fund 27210 Revenue Total	895,703.60-	4,054,635.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,137.77	184,843.82
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	3,133.81	18,320.77
	512200 SICK LEAVE EXPENSE	3,566.00	10,263.24
	512300 HOLIDAY LEAVE EXPENSE	2,545.32	9,932.07
	512500 FUNERAL LEAVE EXPENSE	180.97	373.35
	515100 RETIREMENT PLANS EXPENSE	5,658.27	16,788.17
	515200 FICA EXPENSE	5,527.20	16,137.57
	515500 HEALTH INSURANCE EXPENSE	8,355.30	33,421.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	95,104.64	296,525.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.25	33,983.09
	521400 CIO CHARGES	2,538.49	10,610.67
	521500 PUBLICATION & PRINT EXP		99,275.43
	521501 ADVERTISING EXPENSE	9,013.68	42,395.70
	521502 MARKETING EXPENSE	711.79	5,833.87
	521503 EXTERNAL COSTS	735,084.84	3,444,536.79
	521504 AGENCY FEES	73,671.66	651,513.54
	522100 DUES & SUBSCRIPTION EXP	79.52	1,030.52
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS	125.00	5,346.90
	522202 TRAINING REGISTRATION EXPENSE	150.00	382.00
	524600 RENT EXPENSE-BUILDINGS	2,466.68	9,776.72
	524900 RENT EXP-DEPR SURCHARGE	811.86	3,247.44
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT		2,833.25
	531100 OFFICE SUPPLIES EXPENSE	141.88	1,505.00
	531200 IT SUPPLIES	68.59	68.59

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		
	534901 MARKETING SUPPLY EXPENSE		1,006.05
	541100 ACCTG & AUDITING SERVICES	3,450.50	7,560.50
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT	66.66	66.66
	554130 VIDEO SERVICES	34.30	135.05
	554900 OTHER CONTRACTUAL SERVICES		412.42
	Major Account 520000 Total	828,846.70	4,322,392.69
	570000 Travel Expenses		
	571100 LODGING	1,153.00	6,828.84
	571800 MEALS - TRAVEL STATUS	307.15	1,180.79
	572100 COMMERCIAL TRANSPORTATIO	770.20	3,716.05
	573100 STATE-OWNED TRANSPORT	1,480.83	3,876.10
	574500 PERSONAL VEHICLE MILEAGE	988.92	3,703.76
	575100 MISC TRAVEL EXPENSE		425.00
	Major Account 570000 Total	4,700.10	19,730.54
	590000 Government Aid		
	593102 Grants - CF	16,966.67	105,352.17
	Major Account 590000 Total	16,966.67	105,352.17
	Fund 27210 Expenditures Total	945,618.11	4,744,000.47
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.26-	38.18-
	484100 OPERATING DONATIONS & CONTRIBU	4,000.00-	7,310.00-
	486600 CREDIT CARD CLEARING		441.75-
	Major Account 480000 Total	4,012.26-	7,789.93-
	Fund 29100 Revenue Total	4,012.26-	7,789.93-
	Subprogram Revenues	899,715.86-	4,062,425.86-
	Subprogram Expenditures	945,618.11	4,744,000.47

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		
	521501 ADVERTISING EXPENSE	45.60	45.60
	522201 CONFERENCE REGISTRATION EXPENS		400.00
	Major Account 520000 Total	45.60	445.60
	570000 Travel Expenses		
	571100 LODGING	622.04	729.04
	571800 MEALS - TRAVEL STATUS	136.33	444.35
	573100 STATE-OWNED TRANSPORT	735.26	735.26
	Major Account 570000 Total	1,493.63	1,908.65
	Fund 27210 Expenditures Total	1,539.23	2,354.25
	Subprogram Expenditures	1,539.23	2,354.25

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	3,309.60	15,708.60
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS		1,745.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	Major Account 520000 Total	3,309.60	19,832.88
	570000 Travel Expenses		
	571100 LODGING	107.00	744.99
	573100 STATE-OWNED TRANSPORT	37.37	1,131.72
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	144.37	1,994.71
	Fund 27210 Expenditures Total	3,453.97	21,827.59
	Subprogram Expenditures	3,453.97	21,827.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE		5,470.75
	Major Account 510000 Total		76,984.10
	520000 Operating Expenses		
	521400 CIO CHARGES	383.57	1,534.81
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	383.57	2,174.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	265.29	670.83
	Major Account 570000 Total	265.29	725.96
	Fund 27210 Expenditures Total	648.86	79,884.81
	Subprogram Expenditures	648.86	79,884.81

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	45.60	45.60
	521502 MARKETING EXPENSE		139.11
	522201 CONFERENCE REGISTRATION EXPENS	125.00	312.00
	Major Account 520000 Total	170.60	496.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.61
	573100 STATE-OWNED TRANSPORT	73.14	472.74
	Major Account 570000 Total	73.14	562.35
	Fund 27210 Expenditures Total	243.74	1,059.06
	Subprogram Expenditures	243.74	1,059.06
	Program Revenues	909,681.88-	4,205,045.51-
	Program Expenditures	982,129.61	4,982,731.43
	Agency Revenues	909,681.88-	4,205,045.51-
	Agency Expenditures	982,129.61	4,982,731.43

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	3,261.46	9,579.90
	512300 HOLIDAY LEAVE EXPENSE	112.46	439.63
	515100 RETIREMENT PLANS EXPENSE	252.64	750.27
	515200 FICA EXPENSE	240.53	696.19
	515500 HEALTH INSURANCE EXPENSE	750.91	3,003.65
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.00	14,703.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	284.00
	521412 OCIO-VOICE EXPENSE	25.65	102.54
	521500 PUBLICATION & PRINT EXP	550.82	586.82
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,943.32
	524744 EXHIBIT SPACE EXPENSE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	61.83-	329.17
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE	3.03	3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,304.50	5,509.36
	570000 Travel Expenses		
	571100 LODGING	123.22	521.92
	571600 MEALS - TAXABLE		46.16
	571800 MEALS - TRAVEL STATUS	2.63	38.16
	574500 PERSONAL VEHICLE MILEAGE	264.65	737.67
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	402.00	1,355.41
	Fund 21900 Expenditures Total	6,324.50	21,568.41
	Subprogram Expenditures	6,324.50	21,568.41

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,636.23-	9,818.56-
	Major Account 450000 Total	3,636.23-	9,818.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.45-	1,109.27-
	484500 REIMB NON-GOVT SOURCES	46.76-	50.88-
	Major Account 480000 Total	249.21-	1,160.15-
	Fund 21900 Revenue Total	3,885.44-	10,978.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		126.53
	Major Account 520000 Total		126.53
	Fund 21900 Expenditures Total		126.53
	Subprogram Revenues	3,885.44-	10,978.71-
	Subprogram Expenditures		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		730.47
	Major Account 520000 Total		730.47
	Fund 21900 Expenditures Total		730.47
	Subprogram Expenditures		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
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total		117.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		116.15
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total		328.60
	Fund 21900 Expenditures Total		445.78
	Subprogram Expenditures		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
	554900 OTHER CONTRACTUAL SERVICES	1,084.62	5,181.50
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	1,084.62	9,615.59
	Fund 21900 Expenditures Total	1,084.62	9,615.59
	Subprogram Expenditures	1,084.62	9,615.59

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	292.18-	1,524.72-
	Major Account 480000 Total	292.18-	1,524.72-
	Fund 29210 Revenue Total	292.18-	1,524.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.46	9,579.89
	512300 HOLIDAY LEAVE EXPENSE	112.46	439.62
	515100 RETIREMENT PLANS EXPENSE	252.65	750.28
	515200 FICA EXPENSE	240.52	696.17
	515500 HEALTH INSURANCE EXPENSE	750.91	3,003.63
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	4,618.00	14,703.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	284.00
	521412 OCIO-VOICE EXPENSE	25.64	102.53
	521500 PUBLICATION & PRINT EXP	550.81	586.81
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,943.32
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	61.83-	329.17
	541100 ACCTG & AUDITING SERVICES		959.45
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,084.63	1,181.50
	556100 INSURANCE EXPENSE	3.03	3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	2,389.11	7,421.29
	570000 Travel Expenses		
	571100 LODGING	123.22	521.92
	571600 MEALS - TAXABLE		46.15
	571800 MEALS - TRAVEL STATUS	2.63	38.16
	574500 PERSONAL VEHICLE MILEAGE	264.65	737.67
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	402.00	1,355.40
	Fund 29210 Expenditures Total	7,409.11	23,480.28
	Subprogram Revenues	292.18-	1,524.72-
	Subprogram Expenditures	7,409.11	23,480.28
	Program Revenues	4,177.62-	12,503.43-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<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		
	Program Expenditures	<u>14,818.23</u>	<u>55,967.06</u>
	Agency Revenues	<u>4,177.62-</u>	<u>12,503.43-</u>
	Agency Expenditures	<u>14,818.23</u>	<u>55,967.06</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310	TERC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	410.00-	80,220.00-
		Major Account 470000 Total	410.00-	80,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.52-	713.97-
		Major Account 480000 Total	242.52-	713.97-
		Fund 29310 Revenue Total	652.52-	80,933.97-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		26.46
		Major Account 520000 Total		26.46
		Fund 29310 Expenditures Total		26.46
		Subprogram Revenues	652.52-	80,933.97-
		Subprogram Expenditures		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	101,960.78	290,356.18
	512100 VACATION LEAVE EXPENSE	6,533.58	25,431.93
	512200 SICK LEAVE EXPENSE	3,968.59	14,708.26
	512300 HOLIDAY LEAVE EXPENSE	3,878.04	15,258.95
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	8,711.55	25,945.05
	515200 FICA EXPENSE	9,007.23	26,874.23
	515500 HEALTH INSURANCE EXPENSE	6,677.68	26,710.72
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	140,737.45	431,302.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.57	2,797.39
	521400 CIO CHARGES	1,393.11	5,532.61
	521500 PUBLICATION & PRINT EXP	1,525.66	2,930.62
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	368.50	368.50
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	7,788.54
	524700 RENT EXP-OTHER REAL PROP	750.00	1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	2,627.34
	531100 OFFICE SUPPLIES EXPENSE	148.56	726.22
	534600 ED & RECREATIONAL SUP EX	284.86	284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	554900 OTHER CONTRACTUAL SERVICES	27.50	27.50
	559100 OTHER OPERATING EXP	48.48	48.48
	Major Account 520000 Total	8,918.20	27,875.97
	570000 Travel Expenses		
	571100 LODGING	341.00	3,125.77
	571800 MEALS - TRAVEL STATUS	349.50	1,625.37
	572100 COMMERCIAL TRANSPORTATIO	992.99	3,836.81
	574500 PERSONAL VEHICLE MILEAGE	232.68	2,467.80
	Major Account 570000 Total	1,916.17	11,055.75
	Fund 10000 Expenditures Total	151,571.82	470,234.20
29310 TERC CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,722.16	23,227.56
	Major Account 570000 Total	4,722.16	23,227.56
	Fund 29310 Expenditures Total	4,762.16	26,739.52
	Subprogram Expenditures	156,333.98	496,973.72
	Program Revenues	652.52-	80,933.97-
	Program Expenditures	156,333.98	497,000.18
	Agency Revenues	652.52-	80,933.97-
	Agency Expenditures	156,333.98	497,000.18

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	73,753.80-	304,270.99-
	Major Account 470000 Total	73,753.80-	304,270.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.32-	9,226.39-
	484500 REIMB NON-GOVT SOURCES	11.27-	62.17-
	Major Account 480000 Total	1,712.59-	9,288.56-
	Fund 29410 Revenue Total	75,466.39-	313,559.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,250.59	241,733.36
	512100 VACATION LEAVE EXPENSE	2,698.18	14,297.87
	512200 SICK LEAVE EXPENSE	2,270.48	8,226.96
	512300 HOLIDAY LEAVE EXPENSE	3,155.76	9,241.85
	515100 RETIREMENT PLANS EXPENSE	5,119.92	20,479.68
	515200 FICA EXPENSE	5,090.09	20,360.48
	515500 HEALTH INSURANCE EXPENSE	2,654.00	10,616.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	81,239.02	332,245.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.12-	712.04
	521400 CIO CHARGES	356.62	356.62
	521500 PUBLICATION & PRINT EXP	6.50	1,853.43
	522100 DUES & SUBSCRIPTION EXP	808.09	2,996.97
	522200 CONFERENCE REGISTRATION	600.00	954.00
	522900 EMPLOYEE PARKING EXP	113.55	427.79
	524600 RENT EXPENSE-BUILDINGS	5,635.50	22,542.00
	531100 OFFICE SUPPLIES EXPENSE		1,249.07
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	682.75	3,021.43
	543200 IT CONSULTING-HW/SW SUPP	862.20	6,200.51
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES		31,250.22
	547300 INTERPRETER SERVICES	471.02	1,489.36
	554100 DATA SERVICES	637.27	2,520.84
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE	42.42	42.42
	556300 SURETY & NOTARY BONDS	107.00	107.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	10,298.80	86,568.45
	570000 Travel Expenses		
	571100 LODGING	2,113.45	4,057.18
	571800 MEALS - TRAVEL STATUS	1,322.18	1,719.27
	572100 COMMERCIAL TRANSPORTATIO	1,300.22	4,133.86
	574500 PERSONAL VEHICLE MILEAGE	2,103.80	4,744.27
	Major Account 570000 Total	6,839.65	14,654.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,320.00	9,320.00
	Major Account 580000 Total	9,320.00	9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	1,203.75	6,030.00
	Major Account 590000 Total	1,203.75	6,030.00
	Fund 29410 Expenditures Total	108,901.22	448,818.03
	Subprogram Revenues	75,466.39	313,559.55
	Subprogram Expenditures	108,901.22	448,818.03
	Program Revenues	75,466.39	313,559.55
	Program Expenditures	108,901.22	448,818.03

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161,178.89-	697,103.58-
	Major Account 470000 Total	161,178.89-	697,103.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.20-	804.91-
	Major Account 480000 Total	131.20-	804.91-
	Fund 29420 Revenue Total	161,310.09-	697,908.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,400.00	697,827.00
	Major Account 590000 Total	161,400.00	697,827.00
	Fund 29420 Expenditures Total	161,400.00	697,827.00
	Subprogram Revenues	161,310.09-	697,908.49-
	Subprogram Expenditures	161,400.00	697,827.00
	Program Revenues	161,310.09-	697,908.49-
	Program Expenditures	161,400.00	697,827.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,834.50-	56,487.10-
	Major Account 470000 Total	13,834.50-	56,487.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.59-	65.59-
	Major Account 480000 Total	11.59-	65.59-
	Fund 20590 Revenue Total	13,846.09-	56,552.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,849.00	56,549.00
	Major Account 590000 Total	13,849.00	56,549.00
	Fund 20590 Expenditures Total	13,849.00	56,549.00
	Subprogram Revenues	13,846.09-	56,552.69-
	Subprogram Expenditures	13,849.00	56,549.00
	Program Revenues	13,846.09-	56,552.69-
	Program Expenditures	13,849.00	56,549.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	725.00-	875.00-
	Major Account 470000 Total	725.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.06-	1,254.78-
	Major Account 480000 Total	445.06-	1,254.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	1,170.06-	152,129.78-
	Subprogram Revenues	1,170.06-	152,129.78-
	Program Revenues	1,170.06-	152,129.78-
	Agency Revenues	251,792.63-	1,220,150.51-
	Agency Expenditures	284,150.22	1,203,194.03

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	35,554.32-	78,721.58-
		Major Account 450000 Total	35,554.32-	78,721.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.28-	2,251.40-
		Major Account 480000 Total	444.28-	2,251.40-
		Fund 29510 Revenue Total	35,998.60-	80,972.98-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	39,496.82	57,991.12
		559100 OTHER OPERATING EXP	500.00	500.00
		Major Account 520000 Total	39,996.82	58,491.12
		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	35,998.60-	80,972.98-
		Subprogram Expenditures	39,996.82	58,928.50
		Program Revenues	35,998.60-	80,972.98-
		Program Expenditures	39,996.82	58,928.50
		Agency Revenues	35,998.60-	80,972.98-
		Agency Expenditures	39,996.82	58,928.50